

## Logan County

6/29/2016 10:16

## CT54 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$3,838,229.40
+	Supplements	\$121.66
-	Cancellations	\$9,933.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,969.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,338.65
	<b>Adjusted Amount Due</b>	<b>\$3,834,726.36</b>
+	Prior Year Real Estate Tax	(\$16,474.07)
+	Prior Year Mobile Home Tax	\$214.91
+	Prior Year Misc. Adjustments	\$71.82
	<b>Total Amount Due</b>	<b>\$3,818,539.02</b>

## Current Year Taxes Paid

+	Real Estate	\$3,753,593.17
+	Railroad	\$71,329.24
+	Mobile Home	\$2,686.19
+	Misc. Adjustments	\$3,338.65
+	Prior Year Real Estate	(\$16,474.07)
+	Prior Year Mobile Home	\$214.91
+	Prior Year Misc. Adjustments	\$71.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,814,759.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,485.26
+	Forfeited Tax	\$293.85
	<b>Total</b>	<b>\$3,818,539.02</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$921,840.26
08/12/2015	\$1,230,464.56
09/15/2015	\$1,192,031.14
10/15/2015	\$344,205.95
11/13/2015	\$126,218.00
<b>Totals: 5 Distributions</b>	<b>\$3,814,759.91</b>

Interest Distribution Date	Amount
11/06/2015	\$415.20
<b>Totals: 1 Distributions</b>	<b>\$415.20</b>

**Grand Totals: 6 Distributions** **\$3,815,175.11**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,365,016.47	\$1,365,016.47	\$0.00	\$0.00	\$148.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$655,753.40	\$655,753.40	\$0.00	\$0.00	\$71.37	\$0.00
006 - COUNTY HWY	\$402,537.29	\$402,537.29	\$0.00	\$0.00	\$43.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$149,130.41	\$149,130.41	\$0.00	\$0.00	\$16.23	\$0.00
020 - T.B. SANITARIUM	\$45,758.04	\$45,758.04	\$0.00	\$0.00	\$4.98	\$0.00
021 - FEDERAL AID MATCHING	\$213,695.22	\$213,695.22	\$0.00	\$0.00	\$23.26	\$0.00
022 - HEALTH DEPT	\$370,111.81	\$370,111.81	\$0.00	\$0.00	\$40.28	\$0.00
035 - TORT JUDGEMENTS	\$168,986.24	\$168,986.24	\$0.00	\$0.00	\$18.39	\$0.00
064 - AMBULANCE	\$283,928.77	\$283,928.77	\$0.00	\$0.00	\$30.90	\$0.00
100 - COOPERATIVE/EXT.SERV	\$90,230.52	\$90,230.52	\$0.00	\$0.00	\$9.82	\$0.00
142 - SR CIT SOC SER	\$69,611.74	\$69,611.74	\$0.00	\$0.00	\$7.58	\$0.00
<b>Totals</b>	<b>\$3,814,759.91</b>	<b>\$3,814,759.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.20</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$7.79	Trustee Redemption- MH# 03-00-006 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.72	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.42	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.75	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.12	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,285.48	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.67	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.40	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.49	17-360-022-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.56	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$180.43	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$208.56	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.31	04-311-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$523.75	08-293-024-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.85	05-01-018 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$26.17	07-01-045 Trustee sealed bid auction by TBA
<b>Totals 16 entries</b>			<b>\$3,410.47</b>	

# Final Settlement Sheet

## Logan County

### D27 - DISTRICT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$4,025,839.36
+	Supplements	\$6.97
-	Cancellations	\$11,700.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,949.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,197.11
	<b>Adjusted Amount Due</b>	<b>\$4,035,292.60</b>
+	Prior Year Real Estate Tax	(\$54,374.92)
+	Prior Year Mobile Home Tax	\$479.12
+	Prior Year Misc. Adjustments	\$55.90
	<b>Total Amount Due</b>	<b>\$3,981,452.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,980,965.93
+	Railroad	\$20,357.62
+	Mobile Home	\$6,206.22
+	Misc. Adjustments	\$14,197.11
+	Prior Year Real Estate	(\$54,374.92)
+	Prior Year Mobile Home	\$479.12
+	Prior Year Misc. Adjustments	\$55.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,967,886.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,443.29
+	Forfeited Tax	\$1,122.43
	<b>Total</b>	<b>\$3,981,452.70</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$949,579.59
08/12/2015	\$1,188,550.64
09/15/2015	\$1,315,227.58
10/15/2015	\$395,781.92
11/13/2015	\$118,747.25
<b>Totals: 5 Distributions</b>	<b>\$3,967,886.98</b>
Interest Distribution Date	Amount
11/06/2015	\$431.47
<b>Totals: 1 Distributions</b>	<b>\$431.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,968,318.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,953,397.48	\$2,953,397.48	\$0.00	\$0.00	\$321.14	\$0.00
003 - BONDS	\$251,663.26	\$251,663.26	\$0.00	\$0.00	\$27.37	\$0.00
004 - BLD,EQUIP & MAINT.	\$351,082.61	\$351,082.61	\$0.00	\$0.00	\$38.18	\$0.00
005 - I.M.R.F.	\$129,944.32	\$129,944.32	\$0.00	\$0.00	\$14.13	\$0.00
030 - TRANSPORTATION SYS	\$99,863.77	\$99,863.77	\$0.00	\$0.00	\$10.86	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$29,842.49	\$29,842.49	\$0.00	\$0.00	\$3.25	\$0.00
033 - SPECIAL EDUCATION	\$22,148.73	\$22,148.73	\$0.00	\$0.00	\$2.41	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,944.32	\$129,944.32	\$0.00	\$0.00	\$14.13	\$0.00
<b>Totals</b>	<b>\$3,967,886.98</b>	<b>\$3,967,886.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$24.93	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$30.97	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$9,944.68	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$280.91	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$785.08	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$907.48	08-290-007-00 Trustee sealed bid auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2,278.96	08-293-024-00 Trustee sealed bid auction by TBA
Totals 7 entries			\$14,253.01	

# Final Settlement Sheet

## Logan County

### D61 - DISTRICT SCHOOL 61

**Current Year Taxes Due**

	Original Amount Due	\$1,875,858.27
+	Supplements	\$3.52
-	Cancellations	\$4,616.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,527.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.99
	<b>Adjusted Amount Due</b>	<b>\$1,872,872.50</b>
+	Prior Year Real EstateTax	\$34.03
+	Prior Year Mobile Home Tax	\$180.76
+	Prior Year Misc. Adjustments	\$88.34
	<b>Total Amount Due</b>	<b>\$1,873,175.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,829,717.77
+	Railroad	\$40,989.42
+	Mobile Home	\$1,398.35
+	Misc. Adjustments	\$98.99
+	Prior Year Real Estate	\$34.03
+	Prior Year Mobile Home	\$180.76
+	Prior Year Misc. Adjustments	\$88.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,872,507.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$647.19
+	Forfeited Tax	\$20.78
	<b>Total</b>	<b>\$1,873,175.63</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$481,687.26
08/12/2015	\$637,472.81
09/15/2015	\$558,127.15
10/15/2015	\$142,685.46
11/13/2015	\$52,534.98
<b>Totals: 5 Distributions</b>	<b>\$1,872,507.66</b>

Interest Distribution Date	Amount
11/06/2015	\$203.78

**Totals: 1 Distributions** **\$203.78**

**Grand Totals: 6 Distributions** **\$1,872,711.44**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,293,080.79	\$1,293,080.79	\$0.00	\$0.00	\$140.73	\$0.00
003 - BONDS	\$63,592.24	\$63,592.24	\$0.00	\$0.00	\$6.92	\$0.00
004 - BLD,EQUIP & MAINT.	\$170,057.41	\$170,057.41	\$0.00	\$0.00	\$18.51	\$0.00
005 - I.M.R.F.	\$25,417.41	\$25,417.41	\$0.00	\$0.00	\$2.77	\$0.00
030 - TRANSPORTATION SYS	\$81,630.09	\$81,630.09	\$0.00	\$0.00	\$8.88	\$0.00
031 - WORKING CASH	\$34,014.09	\$34,014.09	\$0.00	\$0.00	\$3.70	\$0.00
032 - FIRE PREV/SAFE/ENER	\$34,014.09	\$34,014.09	\$0.00	\$0.00	\$3.70	\$0.00
033 - SPECIAL EDUCATION	\$13,609.38	\$13,609.38	\$0.00	\$0.00	\$1.48	\$0.00
035 - TORT JUDGEMENTS	\$82,605.68	\$82,605.68	\$0.00	\$0.00	\$8.99	\$0.00
047 - SOCIAL SECURITY	\$40,472.39	\$40,472.39	\$0.00	\$0.00	\$4.40	\$0.00
057 - LEASE/PURCH/RENTAL	\$34,014.09	\$34,014.09	\$0.00	\$0.00	\$3.70	\$0.00
<b>Totals</b>	<b>\$1,872,507.66</b>	<b>\$1,872,507.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$98.99	04-311-007-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$88.34	07-01-045 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$187.33</b>	

# Final Settlement Sheet

## Logan County

### D88 - NHM SCHOOL DIST

**Current Year Taxes Due**

	Original Amount Due	\$935,619.95
+	Supplements	\$0.00
-	Cancellations	\$2,584.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$659.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$133.76
	<b>Adjusted Amount Due</b>	<b>\$933,829.57</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$65.71
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$933,895.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$932,214.64
+	Railroad	\$0.00
+	Mobile Home	\$638.66
+	Misc. Adjustments	\$133.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$65.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$933,052.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$725.88
+	Forfeited Tax	\$116.63
	<b>Total</b>	<b>\$933,895.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$237,459.32
08/12/2015	\$298,367.09
09/15/2015	\$293,152.81
10/15/2015	\$73,942.57
11/13/2015	\$30,130.98
<b>Totals: 5 Distributions</b>	<b>\$933,052.77</b>

Interest Distribution Date	Amount
11/06/2015	\$101.56

**Totals: 1 Distributions** **\$101.56**

**Grand Totals: 6 Distributions** **\$933,154.33**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$672,863.55	\$672,863.55	\$0.00	\$0.00	\$73.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$135,625.75	\$135,625.75	\$0.00	\$0.00	\$14.76	\$0.00
005 - I.M.R.F.	\$19,728.46	\$19,728.46	\$0.00	\$0.00	\$2.15	\$0.00
030 - TRANSPORTATION SYS	\$29,592.70	\$29,592.70	\$0.00	\$0.00	\$3.22	\$0.00
031 - WORKING CASH	\$12,330.29	\$12,330.29	\$0.00	\$0.00	\$1.34	\$0.00
032 - FIRE PREV/SAFE/ENER	\$12,330.29	\$12,330.29	\$0.00	\$0.00	\$1.34	\$0.00
033 - SPECIAL EDUCATION	\$4,881.73	\$4,881.73	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENTS	\$37,783.04	\$37,783.04	\$0.00	\$0.00	\$4.11	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,916.96	\$7,916.96	\$0.00	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$933,052.77</b>	<b>\$933,052.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$67.49	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.27	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$133.76</b>	

## Logan County

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## D92 - WL/BROADWELL

## Current Year Taxes Due

	Original Amount Due	\$1,589,683.40
+	Supplements	\$315.06
-	Cancellations	\$1,613.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$518.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,588,903.26</b>
+	Prior Year Real EstateTax	\$5,048.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,593,951.46</b>

## Current Year Taxes Paid

+	Real Estate	\$1,565,764.54
+	Railroad	\$22,587.60
+	Mobile Home	\$518.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,048.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,593,918.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,593,951.46</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$307,519.70
08/12/2015	\$530,511.69
09/15/2015	\$540,623.63
10/15/2015	\$136,482.93
11/13/2015	\$78,780.86
<b>Totals: 5 Distributions</b>	<b>\$1,593,918.81</b>
Interest Distribution Date	Amount
11/06/2015	\$173.56
<b>Totals: 1 Distributions</b>	<b>\$173.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,594,092.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,210,195.64	\$1,210,195.64	\$0.00	\$0.00	\$131.78	\$0.00
003 - BONDS	\$86,393.58	\$86,393.58	\$0.00	\$0.00	\$9.41	\$0.00
004 - BLD,EQUIP & MAINT.	\$121,450.23	\$121,450.23	\$0.00	\$0.00	\$13.22	\$0.00
005 - I.M.R.F.	\$32,071.24	\$32,071.24	\$0.00	\$0.00	\$3.49	\$0.00
030 - TRANSPORTATION SYS	\$87,447.16	\$87,447.16	\$0.00	\$0.00	\$9.52	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,570.01	\$14,570.01	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT JUDGEMENTS	\$9,719.71	\$9,719.71	\$0.00	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$32,071.24	\$32,071.24	\$0.00	\$0.00	\$3.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,593,918.81</b>	<b>\$1,593,918.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

**Current Year Taxes Due**

	Original Amount Due	\$6,483.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,483.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,483.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,483.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,483.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,483.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$3,160.87
08/12/2015	\$1,938.50
09/15/2015	\$1,051.26
10/15/2015	\$263.32
11/13/2015	\$69.57
<b>Totals: 5 Distributions</b>	<b>\$6,483.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,483.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,483.52	\$6,483.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,483.52</b>	<b>\$6,483.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$655.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$655.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$655.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$655.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$655.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$655.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$243.99
08/12/2015	\$159.80
09/15/2015	\$189.22
10/15/2015	\$48.07
11/13/2015	\$14.48
<b>Totals: 5 Distributions</b>	<b>\$655.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$655.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$655.56	\$655.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$655.56</b>	<b>\$655.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:16

## DD03 - PRAIRIE CR #2

## Current Year Taxes Due

	Original Amount Due	\$9,883.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,883.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,883.70</b>

## Current Year Taxes Paid

+	Real Estate	\$9,883.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,883.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,883.70</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,432.66
08/12/2015	\$3,564.80
09/15/2015	\$1,647.99
10/15/2015	\$990.60
11/13/2015	\$247.65
<b>Totals: 5 Distributions</b>	<b>\$9,883.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,883.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,883.70	\$9,883.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,883.70</b>	<b>\$9,883.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD04 - LAKE FORK SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$40,418.10
+	Supplements	\$0.80
-	Cancellations	\$0.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,418.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,418.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,418.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,418.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,418.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$12,457.11
08/12/2015	\$13,378.27
09/15/2015	\$10,041.26
10/15/2015	\$3,615.02
11/13/2015	\$926.44
<b>Totals: 5 Distributions</b>	<b>\$40,418.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,418.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,418.10	\$40,418.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,418.10</b>	<b>\$40,418.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD05 - N BRANCH LK FK SP**

**Current Year Taxes Due**

	Original Amount Due	\$16,029.44
+	Supplements	\$2.66
-	Cancellations	\$2.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,029.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,029.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,029.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,029.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,029.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$6,086.12
08/12/2015	\$4,870.23
09/15/2015	\$3,656.50
10/15/2015	\$1,124.71
11/13/2015	\$291.88
<b>Totals: 5 Distributions</b>	<b>\$16,029.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,029.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$16,029.44	\$16,029.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,029.44</b>	<b>\$16,029.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$4,900.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,900.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,900.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,900.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,900.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,900.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,811.58
08/12/2015	\$1,093.31
09/15/2015	\$1,596.09
10/15/2015	\$319.22
11/13/2015	\$79.80
<b>Totals: 5 Distributions</b>	<b>\$4,900.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,900.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## DD07 - ILLINI SPECIAL

## Current Year Taxes Due

	Original Amount Due	\$4,249.22
+	Supplements	\$8.50
-	Cancellations	\$8.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,249.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,249.22</b>

## Current Year Taxes Paid

+	Real Estate	\$4,241.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,241.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.50
	<b>Total</b>	<b>\$4,249.22</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,503.84
08/12/2015	\$1,039.41
09/15/2015	\$1,012.94
10/15/2015	\$309.78
11/13/2015	\$375.75
<b>Totals: 5 Distributions</b>	<b>\$4,241.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,241.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,241.72	\$4,241.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,241.72</b>	<b>\$4,241.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$380.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$380.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$380.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$380.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$380.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$161.00
08/12/2015	\$62.10
09/15/2015	\$125.52
10/15/2015	\$25.10
11/13/2015	\$6.28
<b>Totals: 5 Distributions</b>	<b>\$380.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$380.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### DD10 - ILLINI SP SUB #5

**Current Year Taxes Due**

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$84.00
08/12/2015	\$32.40
09/15/2015	\$98.88
10/15/2015	\$19.78
11/13/2015	\$4.94
<b>Totals: 5 Distributions</b>	<b>\$240.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$240.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

	Original Amount Due	\$1,029.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,029.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,029.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,029.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,029.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,029.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$185.07
08/12/2015	\$275.06
09/15/2015	\$254.00
10/15/2015	\$53.56
11/13/2015	\$261.51
<b>Totals: 5 Distributions</b>	<b>\$1,029.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,029.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,029.20	\$1,029.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,029.20</b>	<b>\$1,029.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD12 - ILLINI SP SUB #7**

**Current Year Taxes Due**

	Original Amount Due	\$5,653.98
+	Supplements	\$22.50
-	Cancellations	\$22.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,653.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,631.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,631.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$22.50
	<b>Total</b>	<b>\$5,653.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$2,097.73
08/12/2015	\$1,503.35
09/15/2015	\$1,455.89
10/15/2015	\$404.18
11/13/2015	\$170.33
<b>Totals: 5 Distributions</b>	<b>\$5,631.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,631.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,631.48	\$5,631.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,631.48</b>	<b>\$5,631.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD13 - NB LF#2/NB LF

## Current Year Taxes Due

	Original Amount Due	\$303.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$303.66</b>

## Current Year Taxes Paid

+	Real Estate	\$303.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$303.66</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$72.53
08/12/2015	\$114.76
09/15/2015	\$93.10
10/15/2015	\$18.62
11/13/2015	\$4.65
<b>Totals: 5 Distributions</b>	<b>\$303.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$303.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303.66	\$303.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303.66</b>	<b>\$303.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD14 - NB LF#4/NB LF

## Current Year Taxes Due

	Original Amount Due	\$2,019.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,019.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,019.64</b>

## Current Year Taxes Paid

+	Real Estate	\$2,019.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,019.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,019.64</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$847.33
08/12/2015	\$578.30
09/15/2015	\$475.21
10/15/2015	\$95.04
11/13/2015	\$23.76
<b>Totals: 5 Distributions</b>	<b>\$2,019.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,019.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019.64	\$2,019.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,019.64</b>	<b>\$2,019.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$349.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$349.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$349.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$349.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$86.91
08/12/2015	\$93.28
09/15/2015	\$47.52
10/15/2015	\$97.77
11/13/2015	\$24.44
<b>Totals: 5 Distributions</b>	<b>\$349.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$349.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$349.92	\$349.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$349.92</b>	<b>\$349.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

**Current Year Taxes Due**

	Original Amount Due	\$6,997.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,997.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,997.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,997.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,997.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,997.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,709.18
08/12/2015	\$2,925.86
09/15/2015	\$1,769.97
10/15/2015	\$473.75
11/13/2015	\$118.44
<b>Totals: 5 Distributions</b>	<b>\$6,997.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,997.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,997.20	\$6,997.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,997.20</b>	<b>\$6,997.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

**Current Year Taxes Due**

	Original Amount Due	\$9,996.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,996.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,996.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,996.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,996.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,996.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,441.63
08/12/2015	\$5,164.03
09/15/2015	\$2,708.88
10/15/2015	\$545.42
11/13/2015	\$136.36
<b>Totals: 5 Distributions</b>	<b>\$9,996.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,996.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,996.32	\$9,996.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,996.32</b>	<b>\$9,996.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

**Current Year Taxes Due**

	Original Amount Due	\$6,250.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,250.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,250.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,250.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,250.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,250.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,813.20
08/12/2015	\$2,056.52
09/15/2015	\$1,691.35
10/15/2015	\$537.08
11/13/2015	\$152.31
<b>Totals: 5 Distributions</b>	<b>\$6,250.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,250.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,250.46	\$6,250.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,250.46</b>	<b>\$6,250.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### ELCN - CHESTNUT LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$8,307.12
+	Supplements	\$0.00
-	Cancellations	\$49.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,269.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.43
	<b>Total Amount Due</b>	<b>\$8,272.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,155.27
+	Railroad	\$102.62
+	Mobile Home	\$11.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,272.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,272.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$2,437.07
08/12/2015	\$2,195.93
09/15/2015	\$2,576.98
10/15/2015	\$694.28
11/13/2015	\$368.72
<b>Totals: 5 Distributions</b>	<b>\$8,272.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,273.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,272.98	\$8,272.98	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$8,272.98</b>	<b>\$8,272.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$3.43	Trustee Redemption- MH# 03-00-006 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.43</b>	

# Final Settlement Sheet

## Logan County

### ELLD - LAWDALE LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$7,750.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,780.88</b>
+	Prior Year Real Estate Tax	\$9.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,789.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,082.69
+	Railroad	\$667.44
+	Mobile Home	\$20.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,779.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,789.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,387.78
08/12/2015	\$2,720.68
09/15/2015	\$2,340.99
10/15/2015	\$767.38
11/13/2015	\$563.04
<b>Totals: 5 Distributions</b>	<b>\$7,779.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$0.85
<b>Totals: 1 Distributions</b>	<b>\$0.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,780.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,779.87	\$7,779.87	\$0.00	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$7,779.87</b>	<b>\$7,779.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>

## Logan County

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## FDA - FPD LATHAM

## Current Year Taxes Due

	Original Amount Due	\$78,446.96
+	Supplements	\$0.00
-	Cancellations	\$286.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,193.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.50
+	Prior Year Misc. Adjustments	\$2.64
	<b>Total Amount Due</b>	<b>\$78,201.95</b>

## Current Year Taxes Paid

+	Real Estate	\$75,983.96
+	Railroad	\$2,110.68
+	Mobile Home	\$30.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.50
+	Prior Year Misc. Adjustments	\$2.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,133.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,201.95</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$24,788.52
08/12/2015	\$22,814.99
09/15/2015	\$20,635.53
10/15/2015	\$6,559.92
11/13/2015	\$3,334.08
<b>Totals: 5 Distributions</b>	<b>\$78,133.04</b>
Interest Distribution Date	Amount
11/06/2015	\$8.51
<b>Totals: 1 Distributions</b>	<b>\$8.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$78,141.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,064.97	\$68,064.97	\$0.00	\$0.00	\$7.41	\$0.00
035 - TORT JUDGEMENTS	\$10,068.07	\$10,068.07	\$0.00	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$78,133.04</b>	<b>\$78,133.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.51</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.64	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.64</b>	

## Logan County

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## FDB - EMDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$60,090.30
+	Supplements	\$0.00
-	Cancellations	\$443.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,653.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,653.21</b>

## Current Year Taxes Paid

+	Real Estate	\$58,556.11
+	Railroad	\$1,090.68
+	Mobile Home	\$6.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,653.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,653.21</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$12,602.19
08/12/2015	\$19,379.60
09/15/2015	\$20,110.31
10/15/2015	\$5,646.68
11/13/2015	\$1,914.43
<b>Totals: 5 Distributions</b>	<b>\$59,653.21</b>

Interest Distribution Date	Amount
11/06/2015	\$6.50

**Totals: 1 Distributions \$6.50****Grand Totals: 6 Distributions \$59,659.71**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,780.37	\$42,780.37	\$0.00	\$0.00	\$4.66	\$0.00
027 - AUDIT	\$650.69	\$650.69	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS	\$9,732.78	\$9,732.78	\$0.00	\$0.00	\$1.06	\$0.00
049 - EMER. & RESC. CREWS	\$6,489.37	\$6,489.37	\$0.00	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$59,653.21</b>	<b>\$59,653.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

## Logan County

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## FDC - FPD SAN JOSE

## Current Year Taxes Due

	Original Amount Due	\$17,555.18
+	Supplements	\$0.00
-	Cancellations	\$40.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.28
	<b>Adjusted Amount Due</b>	<b>\$17,534.44</b>
+	Prior Year Real EstateTax	\$22.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,556.44</b>

## Current Year Taxes Paid

+	Real Estate	\$17,499.24
+	Railroad	\$0.00
+	Mobile Home	\$10.53
+	Misc. Adjustments	\$5.28
+	Prior Year Real Estate	\$22.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,537.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$1.30
	<b>Total</b>	<b>\$17,556.44</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,866.15
08/12/2015	\$5,671.58
09/15/2015	\$4,066.29
10/15/2015	\$1,310.92
11/13/2015	\$622.11
<b>Totals: 5 Distributions</b>	<b>\$17,537.05</b>
Interest Distribution Date	Amount
11/06/2015	\$1.91
<b>Totals: 1 Distributions</b>	<b>\$1.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,538.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,966.61	\$15,966.61	\$0.00	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$22.50	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,547.94	\$1,547.94	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$17,537.05</b>	<b>\$17,537.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.91</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.28	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.28</b>	

## Logan County

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## FDD - FPD ARMINGTON

## Current Year Taxes Due

	Original Amount Due	\$28,888.88
+	Supplements	\$0.00
-	Cancellations	\$201.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,699.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,699.49</b>

## Current Year Taxes Paid

+	Real Estate	\$28,687.07
+	Railroad	\$0.00
+	Mobile Home	\$12.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,699.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,699.49</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$7,569.83
08/12/2015	\$8,580.84
09/15/2015	\$7,997.10
10/15/2015	\$2,981.67
11/13/2015	\$1,570.05
<b>Totals: 5 Distributions</b>	<b>\$28,699.49</b>

Interest Distribution Date	Amount
11/06/2015	\$3.12

**Totals: 1 Distributions \$3.12****Grand Totals: 6 Distributions \$28,702.61**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,606.51	\$14,606.51	\$0.00	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$154.46	\$154.46	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS	\$3,520.14	\$3,520.14	\$0.00	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$10,418.38	\$10,418.38	\$0.00	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$28,699.49</b>	<b>\$28,699.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDE - FPD LINCOLN RURAL

**Current Year Taxes Due**

	Original Amount Due	\$701,733.67
+	Supplements	\$115.42
-	Cancellations	\$1,796.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$574.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$700,627.35</b>
+	Prior Year Real Estate Tax	\$9.95
+	Prior Year Mobile Home Tax	\$50.21
+	Prior Year Misc. Adjustments	\$25.14
	<b>Total Amount Due</b>	<b>\$700,712.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$679,149.75
+	Railroad	\$20,885.14
+	Mobile Home	\$538.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.95
+	Prior Year Mobile Home	\$50.21
+	Prior Year Misc. Adjustments	\$25.14
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$700,658.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$48.46
+	Forfeited Tax	\$5.92
	<b>Total</b>	<b>\$700,712.65</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2015	\$40,000.00
07/15/2015	\$133,687.78
08/12/2015	\$235,557.35
09/15/2015	\$215,455.51
10/15/2015	\$55,611.66
11/13/2015	\$20,345.97
<b>Totals: 6 Distributions</b>	<b>\$700,658.27</b>
Interest Distribution Date	Amount
11/06/2015	\$76.25
<b>Totals: 1 Distributions</b>	<b>\$76.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$700,734.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,563.28	\$419,563.28	\$0.00	\$0.00	\$45.65	\$0.00
003 - BONDS AND INTEREST	\$124,945.57	\$124,945.57	\$0.00	\$0.00	\$13.60	\$0.00
013 - FIREMEN PENSION	\$46,847.42	\$46,847.42	\$0.00	\$0.00	\$5.10	\$0.00
027 - AUDIT	\$4,395.23	\$4,395.23	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS	\$80,509.14	\$80,509.14	\$0.00	\$0.00	\$8.76	\$0.00
047 - SOCIAL SECURITY	\$24,397.63	\$24,397.63	\$0.00	\$0.00	\$2.66	\$0.00
<b>Totals</b>	<b>\$700,658.27</b>	<b>\$700,658.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$25.14	07-01-045 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.14</b>	



# Final Settlement Sheet

## Logan County

### FDF - FPD HARTSBURG

**Current Year Taxes Due**

	Original Amount Due	\$33,726.73
+	Supplements	\$0.00
-	Cancellations	\$56.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,678.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,678.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,815.97
+	Railroad	\$854.68
+	Mobile Home	\$8.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,678.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,678.73</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$5,891.51
08/12/2015	\$12,565.22
09/15/2015	\$10,546.61
10/15/2015	\$3,614.74
11/13/2015	\$1,060.65
<b>Totals: 5 Distributions</b>	<b>\$33,678.73</b>
Interest Distribution Date	Amount
11/06/2015	\$3.67
<b>Totals: 1 Distributions</b>	<b>\$3.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,682.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,254.93	\$23,254.93	\$0.00	\$0.00	\$2.53	\$0.00
027 - AUDIT	\$429.53	\$429.53	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$5,692.18	\$5,692.18	\$0.00	\$0.00	\$0.62	\$0.00
049 - EMER. & RESC. CREWS	\$4,302.09	\$4,302.09	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$33,678.73</b>	<b>\$33,678.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDG - FPD ATLANTA RURAL

**Current Year Taxes Due**

	Original Amount Due	\$29,602.64
+	Supplements	\$0.00
-	Cancellations	\$48.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,560.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,560.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,899.25
+	Railroad	\$654.94
+	Mobile Home	\$6.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,560.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,560.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$8,095.09
08/12/2015	\$10,562.89
09/15/2015	\$7,663.51
10/15/2015	\$2,504.60
11/13/2015	\$734.14
<b>Totals: 5 Distributions</b>	<b>\$29,560.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.22
<b>Totals: 1 Distributions</b>	<b>\$3.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,563.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$25,199.15	\$25,199.15	\$0.00	\$0.00	\$2.74	\$0.00
027 - AUDIT	\$365.95	\$365.95	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS	\$3,995.13	\$3,995.13	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$29,560.23</b>	<b>\$29,560.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.22</b>	<b>\$0.00</b>

## Logan County

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## FDH - FPD ELKHART

## Current Year Taxes Due

	Original Amount Due	\$83,381.99
+	Supplements	\$0.00
-	Cancellations	\$126.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,263.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,263.42</b>

## Current Year Taxes Paid

+	Real Estate	\$81,021.62
+	Railroad	\$2,233.14
+	Mobile Home	\$7.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,262.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,263.42</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$17,288.19
08/12/2015	\$29,484.01
09/15/2015	\$26,983.92
10/15/2015	\$7,283.78
11/13/2015	\$2,222.42
<b>Totals: 5 Distributions</b>	<b>\$83,262.32</b>
Interest Distribution Date	Amount
11/06/2015	\$9.07
<b>Totals: 1 Distributions</b>	<b>\$9.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,271.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,307.08	\$72,307.08	\$0.00	\$0.00	\$7.88	\$0.00
035 - TORT JUDGEMENTS	\$10,955.24	\$10,955.24	\$0.00	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$83,262.32</b>	<b>\$83,262.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.07</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDJ - FPD MIDDLETOWN

**Current Year Taxes Due**

	Original Amount Due	\$49,902.00
+	Supplements	\$0.00
-	Cancellations	\$138.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.04
	<b>Adjusted Amount Due</b>	<b>\$49,864.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.86
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,873.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,668.04
+	Railroad	\$0.00
+	Mobile Home	\$80.98
+	Misc. Adjustments	\$18.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,775.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,873.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$12,432.90
08/12/2015	\$15,640.42
09/15/2015	\$15,145.13
10/15/2015	\$4,467.79
11/13/2015	\$2,089.68
<b>Totals: 5 Distributions</b>	<b>\$49,775.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.41
<b>Totals: 1 Distributions</b>	<b>\$5.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,781.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$35,943.19	\$35,943.19	\$0.00	\$0.00	\$3.91	\$0.00
027 - AUDIT	\$391.49	\$391.49	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS	\$8,947.47	\$8,947.47	\$0.00	\$0.00	\$0.97	\$0.00
049 - EMER. & RESC. CREWS	\$4,493.77	\$4,493.77	\$0.00	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$49,775.92</b>	<b>\$49,775.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$9.10	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.94	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.04</b>	

## Logan County

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## FDK - FPD MT PULASKI

## Current Year Taxes Due

	Original Amount Due	\$281,084.85
+	Supplements	\$0.00
-	Cancellations	\$599.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280,588.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.34
+	Prior Year Misc. Adjustments	\$4.92
	<b>Total Amount Due</b>	<b>\$280,595.23</b>

## Current Year Taxes Paid

+	Real Estate	\$266,697.43
+	Railroad	\$13,788.40
+	Mobile Home	\$99.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.34
+	Prior Year Misc. Adjustments	\$4.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$280,591.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$280,595.23</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$73,414.92
08/12/2015	\$88,200.20
09/15/2015	\$83,726.15
10/15/2015	\$26,471.26
11/13/2015	\$8,778.67
<b>Totals: 5 Distributions</b>	<b>\$280,591.20</b>
Interest Distribution Date	Amount
11/06/2015	\$30.55
<b>Totals: 1 Distributions</b>	<b>\$30.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$280,621.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,050.46	\$164,050.46	\$0.00	\$0.00	\$17.86	\$0.00
003 - BONDS AND INTEREST	\$60,009.49	\$60,009.49	\$0.00	\$0.00	\$6.53	\$0.00
027 - AUDIT	\$1,988.26	\$1,988.26	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$25,853.66	\$25,853.66	\$0.00	\$0.00	\$2.81	\$0.00
047 - SOCIAL SECURITY	\$996.94	\$996.94	\$0.00	\$0.00	\$0.11	\$0.00
049 - EMER. & RESC. CREWS	\$27,692.39	\$27,692.39	\$0.00	\$0.00	\$3.02	\$0.00
<b>Totals</b>	<b>\$280,591.20</b>	<b>\$280,591.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.55</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$4.92	Trustee Redemption- MH# 03-00-006 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.92</b>	

**Logan County**  
**FDL - FPD BEASON**

**Current Year Taxes Due**

	Original Amount Due	\$35,719.88
+	Supplements	\$0.00
-	Cancellations	\$20.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.17
	<b>Adjusted Amount Due</b>	<b>\$35,726.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.97
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,727.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,644.03
+	Railroad	\$0.00
+	Mobile Home	\$16.91
+	Misc. Adjustments	\$10.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,672.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,727.37</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$8,619.53
08/12/2015	\$12,915.38
09/15/2015	\$10,101.89
10/15/2015	\$2,934.97
11/13/2015	\$1,100.31
<b>Totals: 5 Distributions</b>	<b>\$35,672.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.88
<b>Totals: 1 Distributions</b>	<b>\$3.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,675.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,732.54	\$26,732.54	\$0.00	\$0.00	\$2.91	\$0.00
027 - AUDIT	\$264.52	\$264.52	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$8,675.02	\$8,675.02	\$0.00	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$35,672.08</b>	<b>\$35,672.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$10.17	04-311-007-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.17</b>	

**Final Settlement Sheet**  
**Logan County**  
**FDM - FPD NEW HOLLAND**

**Current Year Taxes Due**

	Original Amount Due	\$51,949.48
+	Supplements	\$0.00
-	Cancellations	\$138.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,819.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,819.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,800.61
+	Railroad	\$0.00
+	Mobile Home	\$8.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,809.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	<b>Total</b>	<b>\$51,819.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$13,440.81
08/12/2015	\$16,179.22
09/15/2015	\$17,003.81
10/15/2015	\$3,827.85
11/13/2015	\$1,357.86
<b>Totals: 5 Distributions</b>	<b>\$51,809.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,815.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,842.94	\$37,842.94	\$0.00	\$0.00	\$4.12	\$0.00
027 - AUDIT	\$500.22	\$500.22	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$7,979.81	\$7,979.81	\$0.00	\$0.00	\$0.87	\$0.00
049 - EMER. & RESC. CREWS	\$5,486.58	\$5,486.58	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$51,809.55</b>	<b>\$51,809.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$9,870.71
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,875.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,875.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,870.71
+	Railroad	\$0.00
+	Mobile Home	\$4.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,875.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,875.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$4,129.83
08/12/2015	\$2,986.40
09/15/2015	\$2,043.51
10/15/2015	\$568.77
11/13/2015	\$147.10
<b>Totals: 5 Distributions</b>	<b>\$9,875.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,876.69</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,872.67	\$7,872.67	\$0.00	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$97.30	\$97.30	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$934.20	\$934.20	\$0.00	\$0.00	\$0.10	\$0.00
049 - EMER. & RESC. CREWS	\$971.44	\$971.44	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$9,875.61</b>	<b>\$9,875.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### GLBC - LAKE BANK GRV CEM

**Current Year Taxes Due**

	Original Amount Due	\$12,001.65
+	Supplements	\$0.00
-	Cancellations	\$37.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,969.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.76
+	Prior Year Misc. Adjustments	\$0.35
	<b>Total Amount Due</b>	<b>\$11,970.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,512.55
+	Railroad	\$442.44
+	Mobile Home	\$4.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.76
+	Prior Year Misc. Adjustments	\$0.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,961.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,970.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$3,737.66
08/12/2015	\$3,526.87
09/15/2015	\$3,242.49
10/15/2015	\$980.28
11/13/2015	\$473.79
<b>Totals: 5 Distributions</b>	<b>\$11,961.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$1.30
<b>Totals: 1 Distributions</b>	<b>\$1.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,962.39</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,961.09	\$11,961.09	\$0.00	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$11,961.09</b>	<b>\$11,961.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$0.35	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.35</b>	

# Final Settlement Sheet

## Logan County

### GLCM - LOGAN CO CEM MAINT

**Current Year Taxes Due**

	Original Amount Due	\$274,138.21
+	Supplements	\$9.98
-	Cancellations	\$581.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$231.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$274.25
	<b>Adjusted Amount Due</b>	<b>\$274,072.27</b>
+	Prior Year Real Estate Tax	(\$2,033.38)
+	Prior Year Mobile Home Tax	\$16.89
+	Prior Year Misc. Adjustments	\$5.43
	<b>Total Amount Due</b>	<b>\$272,061.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$268,469.49
+	Railroad	\$4,824.36
+	Mobile Home	\$208.25
+	Misc. Adjustments	\$274.25
+	Prior Year Real Estate	(\$2,033.38)
+	Prior Year Mobile Home	\$16.89
+	Prior Year Misc. Adjustments	\$5.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$271,765.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$273.89
+	Forfeited Tax	\$22.03
	<b>Total</b>	<b>\$272,061.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$64,662.89
08/12/2015	\$88,283.82
09/15/2015	\$85,715.75
10/15/2015	\$24,814.25
11/13/2015	\$8,288.58
<b>Totals: 5 Distributions</b>	<b>\$271,765.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$29.58
<b>Totals: 1 Distributions</b>	<b>\$29.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$271,794.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$237,944.11	\$237,944.11	\$0.00	\$0.00	\$25.90	\$0.00
005 - I.M.R.F.	\$15,898.80	\$15,898.80	\$0.00	\$0.00	\$1.73	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,970.05	\$7,970.05	\$0.00	\$0.00	\$0.87	\$0.00
060 - UNEMPLOYMENT INS.	\$9,952.33	\$9,952.33	\$0.00	\$0.00	\$1.08	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,765.29</b>	<b>\$271,765.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$0.64	Trustee Redemption- MH# 03-00-006 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.47	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.45	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.58	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$187.74	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.18	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.44	17-360-022-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.30	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.82	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.13	08-290-007-00 Trustee sealed bid auction by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.41	04-311-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.02	08-293-024-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.14	05-01-018 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.15	07-01-045 Trustee sealed bid auction by TBA
<b>Totals 15 entries</b>			<b>\$279.68</b>	

# Final Settlement Sheet

## Logan County

### H404 - HIGH SCHOOL DIST 404

**Current Year Taxes Due**

	Original Amount Due	\$6,239,330.25
+	Supplements	\$337.95
-	Cancellations	\$20,229.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,634.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,222.46
	<b>Adjusted Amount Due</b>	<b>\$6,235,294.95</b>
+	Prior Year Real Estate Tax	(\$45,742.52)
+	Prior Year Mobile Home Tax	\$485.19
+	Prior Year Misc. Adjustments	\$108.32
	<b>Total Amount Due</b>	<b>\$6,190,145.94</b>

**Current Year Taxes Paid**

	Real Estate	\$6,139,878.20
	Railroad	\$70,404.36
	Mobile Home	\$6,040.33
	Misc. Adjustments	\$9,222.46
	Prior Year Real Estate	(\$45,742.52)
	Prior Year Mobile Home	\$485.19
	Prior Year Misc. Adjustments	\$108.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,180,396.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,945.76
+	Forfeited Tax	\$803.84
	<b>Total</b>	<b>\$6,190,145.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$1,446,947.68
08/12/2015	\$1,987,456.95
09/15/2015	\$1,996,124.84
10/15/2015	\$548,674.12
11/13/2015	\$201,192.75
<b>Totals: 5 Distributions</b>	<b>\$6,180,396.34</b>
Interest Distribution Date	Amount
11/06/2015	\$672.48
<b>Totals: 1 Distributions</b>	<b>\$672.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,181,068.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,601,261.28	\$3,601,261.28	\$0.00	\$0.00	\$391.87	\$0.00
003 - BONDS	\$565,061.27	\$565,061.27	\$0.00	\$0.00	\$61.48	\$0.00
004 - BLD,EQUIP & MAINT.	\$682,068.56	\$682,068.56	\$0.00	\$0.00	\$74.21	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$327,412.67	\$327,412.67	\$0.00	\$0.00	\$35.63	\$0.00
031 - WORKING CASH	\$136,426.08	\$136,426.08	\$0.00	\$0.00	\$14.84	\$0.00
032 - FIRE PREV/SAFE/ENER	\$136,426.08	\$136,426.08	\$0.00	\$0.00	\$14.84	\$0.00
033 - SPECIAL EDUCATION	\$54,585.26	\$54,585.26	\$0.00	\$0.00	\$5.94	\$0.00
035 - TORT JUDGEMENTS	\$322,517.79	\$322,517.79	\$0.00	\$0.00	\$35.09	\$0.00
047 - SOCIAL SECURITY	\$218,211.27	\$218,211.27	\$0.00	\$0.00	\$23.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$136,426.08	\$136,426.08	\$0.00	\$0.00	\$14.84	\$0.00
<b>Totals</b>	<b>\$6,180,396.34</b>	<b>\$6,180,396.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$15.91	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$19.76	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$6,346.48	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.75	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.01	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.27	12-645-225-00 Trustee sealed bid auction by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$501.02	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$579.14	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.41	04-311-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,454.38	08-293-024-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$72.65	07-01-045 Trustee sealed bid auction by TBA
Totals 11 entries			\$9,330.78	

# Final Settlement Sheet

## Logan County

### J514 - IL CENTRAL COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$34,679.46
+	Supplements	\$0.00
-	Cancellations	\$78.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.17
	<b>Adjusted Amount Due</b>	<b>\$34,639.51</b>
+	Prior Year Real EstateTax	\$40.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,680.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,571.66
+	Railroad	\$0.00
+	Mobile Home	\$20.31
+	Misc. Adjustments	\$10.17
+	Prior Year Real Estate	\$40.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,642.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$2.50
	<b>Total</b>	<b>\$34,680.09</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$11,587.34
08/12/2015	\$11,421.10
09/15/2015	\$7,840.68
10/15/2015	\$2,446.36
11/13/2015	\$1,347.24
<b>Totals: 5 Distributions</b>	<b>\$34,642.72</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.77

**Totals: 1 Distributions** **\$3.77**

**Grand Totals: 6 Distributions** **\$34,646.49**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$5,891.10	\$5,891.10	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$163.72	\$163.72	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,692.74	\$3,692.74	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS	\$3,914.52	\$3,914.52	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$619.93	\$619.93	\$0.00	\$0.00	\$0.07	\$0.00
060 - UNEMPLOYMENT INS	\$43.90	\$43.90	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$516.49	\$516.49	\$0.00	\$0.00	\$0.06	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,692.74	\$3,692.74	\$0.00	\$0.00	\$0.40	\$0.00
149 - STATE AVE ADD TAX	\$1,337.35	\$1,337.35	\$0.00	\$0.00	\$0.15	\$0.00
159 - EDUCATION PURP	\$14,770.23	\$14,770.23	\$0.00	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$34,642.72</b>	<b>\$34,642.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$10.17	17-360-022-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$10.17</b>	

# Final Settlement Sheet

## Logan County

### J526 - LINCOLN LAND JC

**Current Year Taxes Due**

	Original Amount Due	\$615,854.01
+	Supplements	\$0.00
-	Cancellations	\$1,376.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$228.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.16
	<b>Adjusted Amount Due</b>	<b>\$614,722.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.97
+	Prior Year Misc. Adjustments	\$4.59
	<b>Total Amount Due</b>	<b>\$614,737.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$595,031.64
+	Railroad	\$19,338.40
+	Mobile Home	\$221.65
+	Misc. Adjustments	\$17.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.97
+	Prior Year Misc. Adjustments	\$4.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$614,623.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$98.80
+	Forfeited Tax	\$14.95
	<b>Total</b>	<b>\$614,737.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$158,018.14
08/12/2015	\$199,785.19
09/15/2015	\$184,451.93
10/15/2015	\$54,423.15
11/13/2015	\$17,945.00
<b>Totals: 5 Distributions</b>	<b>\$614,623.41</b>
Interest Distribution Date	Amount
11/06/2015	\$66.92
<b>Totals: 1 Distributions</b>	<b>\$66.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$614,690.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$56,384.93	\$56,384.93	\$0.00	\$0.00	\$6.14	\$0.00
027 - AUDIT	\$1,469.56	\$1,469.56	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS	\$75,408.76	\$75,408.76	\$0.00	\$0.00	\$8.21	\$0.00
047 - SOCIAL SECURITY	\$11,183.07	\$11,183.07	\$0.00	\$0.00	\$1.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$91,026.35	\$91,026.35	\$0.00	\$0.00	\$9.91	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$28,048.96	\$28,048.96	\$0.00	\$0.00	\$3.05	\$0.00
159 - EDUCATION PURP	\$351,101.78	\$351,101.78	\$0.00	\$0.00	\$38.23	\$0.00
<b>Totals</b>	<b>\$614,623.41</b>	<b>\$614,623.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$4.59	Trustee Redemption- MH# 03-00-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.66	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.50	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$21.75</b>	

## Logan County

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## J537 - RICHLAND JC

## Current Year Taxes Due

	Original Amount Due	\$43,129.91
+	Supplements	\$0.00
-	Cancellations	\$108.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,035.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.88
+	Prior Year Misc. Adjustments	\$3.55
	<b>Total Amount Due</b>	<b>\$43,045.95</b>

## Current Year Taxes Paid

+	Real Estate	\$41,895.67
+	Railroad	\$1,036.72
+	Mobile Home	\$10.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.88
+	Prior Year Misc. Adjustments	\$3.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,953.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,045.95</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$12,698.55
08/12/2015	\$10,952.74
09/15/2015	\$12,493.16
10/15/2015	\$3,724.76
11/13/2015	\$3,084.11
<b>Totals: 5 Distributions</b>	<b>\$42,953.32</b>
Interest Distribution Date	Amount
11/06/2015	\$4.68
<b>Totals: 1 Distributions</b>	<b>\$4.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,958.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$9,522.11	\$9,522.11	\$0.00	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$282.32	\$282.32	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$5,165.40	\$5,165.40	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$544.60	\$544.60	\$0.00	\$0.00	\$0.06	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,485.40	\$3,485.40	\$0.00	\$0.00	\$0.38	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$23,953.49	\$23,953.49	\$0.00	\$0.00	\$2.61	\$0.00
<b>Totals</b>	<b>\$42,953.32</b>	<b>\$42,953.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$3.55	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.55</b>	



# Final Settlement Sheet

## Logan County

### J540 - HEARTLAND COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$1,721,086.33
+	Supplements	\$76.93
-	Cancellations	\$4,606.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,587.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,080.72
	<b>Adjusted Amount Due</b>	<b>\$1,720,224.85</b>
+	Prior Year Real Estate Tax	(\$13,600.56)
+	Prior Year Mobile Home Tax	\$113.53
+	Prior Year Misc. Adjustments	\$36.84
	<b>Total Amount Due</b>	<b>\$1,706,774.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,691,285.60
+	Railroad	\$23,300.32
+	Mobile Home	\$1,427.43
+	Misc. Adjustments	\$2,080.72
+	Prior Year Real Estate	(\$13,600.56)
+	Prior Year Mobile Home	\$113.53
+	Prior Year Misc. Adjustments	\$36.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,704,643.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,963.81
+	Forfeited Tax	\$166.97
	<b>Total</b>	<b>\$1,706,774.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$395,142.35
08/12/2015	\$550,668.30
09/15/2015	\$548,935.59
10/15/2015	\$156,250.84
11/13/2015	\$53,646.80
<b>Totals: 5 Distributions</b>	<b>\$1,704,643.88</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$185.51
<b>Totals: 1 Distributions</b>	<b>\$185.51</b>

**Grand Totals: 6 Distributions** **\$1,704,829.39**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$598,231.11	\$598,231.11	\$0.00	\$0.00	\$65.10	\$0.00
027 - AUDIT	\$10,335.24	\$10,335.24	\$0.00	\$0.00	\$1.12	\$0.00
035 - TORT JUDGEMENTS	\$142,900.30	\$142,900.30	\$0.00	\$0.00	\$15.55	\$0.00
060 - UNEMPLOYMENT INS.	\$1,278.49	\$1,278.49	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORKERS COMP	\$12,725.18	\$12,725.18	\$0.00	\$0.00	\$1.38	\$0.00
116 - INSURANCE (home rule)	\$3,905.34	\$3,905.34	\$0.00	\$0.00	\$0.43	\$0.00
136 - OPERATIONS & MAINTENANCE	\$168,215.97	\$168,215.97	\$0.00	\$0.00	\$18.31	\$0.00
141 - HLTH/SFTY/HNDPC/ENER	\$3,971.83	\$3,971.83	\$0.00	\$0.00	\$0.43	\$0.00
143 - MEDICARE	\$29,388.06	\$29,388.06	\$0.00	\$0.00	\$3.20	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$144,988.47	\$144,988.47	\$0.00	\$0.00	\$15.78	\$0.00
159 - EDUCATIONAL PURPOSES	\$588,703.89	\$588,703.89	\$0.00	\$0.00	\$64.07	\$0.00
<b>Totals</b>	<b>\$1,704,643.88</b>	<b>\$1,704,643.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$3.62	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.43	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.50	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,444.50	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.80	12-645-225-00 Trustee sealed bid auction by TBA

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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$114.04	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.82	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.53	04-311-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$331.03	08-293-024-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.75	05-01-018 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.54	07-01-045 Trustee sealed bid auction by TBA
Totals 11 entries			\$2,117.56	

## Logan County

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## LYAR - AYER LIB DIST

## Current Year Taxes Due

	Original Amount Due	\$3,612.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,612.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,612.22</b>

## Current Year Taxes Paid

+	Real Estate	\$3,612.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,612.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,612.22</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,306.08
08/12/2015	\$1,316.91
09/15/2015	\$715.86
10/15/2015	\$143.17
11/13/2015	\$130.20
<b>Totals: 5 Distributions</b>	<b>\$3,612.22</b>
Interest Distribution Date	Amount
11/06/2015	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,612.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,012.32	\$3,012.32	\$0.00	\$0.00	\$0.32	\$0.00
004 - BLD,EQUIP & MAINT.	\$246.67	\$246.67	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$60.55	\$60.55	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.16	\$290.16	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$3,612.22</b>	<b>\$3,612.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYAT - ATL PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$136,415.23
+	Supplements	\$0.00
-	Cancellations	\$234.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$89.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,270.53</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.46
+	Prior Year Misc. Adjustments	\$8.02
	<b>Total Amount Due</b>	<b>\$136,284.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$133,887.07
+	Railroad	\$2,293.76
+	Mobile Home	\$71.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.46
+	Prior Year Misc. Adjustments	\$8.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,265.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,284.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$35,152.76
08/12/2015	\$44,194.44
09/15/2015	\$38,084.22
10/15/2015	\$13,262.96
11/13/2015	\$5,571.57
<b>Totals: 5 Distributions</b>	<b>\$136,265.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$14.83
<b>Totals: 1 Distributions</b>	<b>\$14.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$136,280.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$119,870.85	\$119,870.85	\$0.00	\$0.00	\$13.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,395.83	\$7,395.83	\$0.00	\$0.00	\$0.80	\$0.00
005 - I.M.R.F.	\$1,300.80	\$1,300.80	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$302.64	\$302.64	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$3,996.53	\$3,996.53	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$3,399.30	\$3,399.30	\$0.00	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$136,265.95</b>	<b>\$136,265.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$2.26	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.76	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$8.02</b>	

# Final Settlement Sheet

## Logan County

### LYBC - BARCLAY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$23,393.60
+	Supplements	\$0.00
-	Cancellations	\$59.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,341.85</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.76
+	Prior Year Misc. Adjustments	\$1.95
	<b>Total Amount Due</b>	<b>\$23,347.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,717.07
+	Railroad	\$568.26
+	Mobile Home	\$5.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.76
+	Prior Year Misc. Adjustments	\$1.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,296.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,347.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$6,882.00
08/12/2015	\$5,912.44
09/15/2015	\$6,785.77
10/15/2015	\$2,029.20
11/13/2015	\$1,687.38
<b>Totals: 5 Distributions</b>	<b>\$23,296.79</b>

Interest Distribution Date	Amount
11/06/2015	\$2.54

**Totals: 1 Distributions** **\$2.54**

**Grand Totals: 6 Distributions** **\$23,299.33**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,933.06	\$12,933.06	\$0.00	\$0.00	\$1.41	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,724.40	\$1,724.40	\$0.00	\$0.00	\$0.19	\$0.00
005 - I. M. R. F.	\$1,042.43	\$1,042.43	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$431.12	\$431.12	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$4,311.02	\$4,311.02	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS	\$1,839.09	\$1,839.09	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$1,015.67	\$1,015.67	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$23,296.79</b>	<b>\$23,296.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.95	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.95</b>	

**Final Settlement Sheet**  
**Logan County**  
**LYEL - ELKHART LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$55,397.25
+	Supplements	\$0.00
-	Cancellations	\$78.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,329.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,329.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,925.29
+	Railroad	\$1,392.62
+	Mobile Home	\$10.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,328.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,329.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$11,869.84
08/12/2015	\$18,951.25
09/15/2015	\$17,872.31
10/15/2015	\$5,047.31
11/13/2015	\$1,588.18
<b>Totals: 5 Distributions</b>	<b>\$55,328.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$6.03
<b>Totals: 1 Distributions</b>	<b>\$6.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,334.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,206.67	\$51,206.67	\$0.00	\$0.00	\$5.58	\$0.00
035 - TORT JUDGEMENTS	\$2,023.15	\$2,023.15	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$2,099.07	\$2,099.07	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$55,328.89</b>	<b>\$55,328.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.03</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYLI - LINCOLN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$588,992.54
+	Supplements	\$0.78
-	Cancellations	\$1,351.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$770.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,583.49
	<b>Adjusted Amount Due</b>	<b>\$589,995.88</b>
+	Prior Year Real Estate Tax	(\$10,818.34)
+	Prior Year Mobile Home Tax	\$52.21
+	Prior Year Misc. Adjustments	\$6.23
	<b>Total Amount Due</b>	<b>\$579,235.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$584,246.04
+	Railroad	\$1,968.32
+	Mobile Home	\$687.81
+	Misc. Adjustments	\$1,583.49
+	Prior Year Real Estate	(\$10,818.34)
+	Prior Year Mobile Home	\$52.21
+	Prior Year Misc. Adjustments	\$6.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$577,725.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,385.01
+	Forfeited Tax	\$125.21
	<b>Total</b>	<b>\$579,235.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$133,957.87
08/12/2015	\$171,969.13
09/15/2015	\$197,931.43
10/15/2015	\$56,435.72
11/13/2015	\$17,431.61
<b>Totals: 5 Distributions</b>	<b>\$577,725.76</b>
Interest Distribution Date	Amount
11/06/2015	\$62.85
<b>Totals: 1 Distributions</b>	<b>\$62.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$577,788.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,973.68	\$499,973.68	\$0.00	\$0.00	\$54.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,769.40	\$37,769.40	\$0.00	\$0.00	\$4.11	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$14,561.02	\$14,561.02	\$0.00	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$24,337.27	\$24,337.27	\$0.00	\$0.00	\$2.65	\$0.00
062 - WORKERS COMP	\$1,084.39	\$1,084.39	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$577,725.76</b>	<b>\$577,725.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.78	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.45	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,109.19	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.33	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.56	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.22	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$254.19	08-293-024-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,589.72</b>	

## Logan County

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## LYMP - MT PULASKI LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$120,718.15
+	Supplements	\$0.00
-	Cancellations	\$315.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,442.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.60
+	Prior Year Misc. Adjustments	\$1.76
	<b>Total Amount Due</b>	<b>\$120,444.59</b>

## Current Year Taxes Paid

+	Real Estate	\$117,066.21
+	Railroad	\$3,336.88
+	Mobile Home	\$37.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.60
+	Prior Year Misc. Adjustments	\$1.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,443.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,444.59</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$34,183.37
08/12/2015	\$38,704.90
09/15/2015	\$33,354.56
10/15/2015	\$10,774.01
11/13/2015	\$3,426.31
<b>Totals: 5 Distributions</b>	<b>\$120,443.15</b>
Interest Distribution Date	Amount
11/06/2015	\$13.12
<b>Totals: 1 Distributions</b>	<b>\$13.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$120,456.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,903.12	\$99,903.12	\$0.00	\$0.00	\$10.88	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,050.26	\$10,050.26	\$0.00	\$0.00	\$1.09	\$0.00
027 - AUDIT	\$2,444.28	\$2,444.28	\$0.00	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,203.55	\$3,203.55	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$4,841.94	\$4,841.94	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$120,443.15</b>	<b>\$120,443.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.12</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.76	Trustee Redemption- MH# 03-00-006 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.76</b>	



## Logan County

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## MTA1 - MULTI-TWP ASSESSOR 1

## Current Year Taxes Due

	Original Amount Due	\$7,363.75
+	Supplements	\$0.00
-	Cancellations	\$20.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,346.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.29
+	Prior Year Misc. Adjustments	\$0.32
	<b>Total Amount Due</b>	<b>\$7,347.16</b>

## Current Year Taxes Paid

+	Real Estate	\$7,117.70
+	Railroad	\$222.34
+	Mobile Home	\$2.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.29
+	Prior Year Misc. Adjustments	\$0.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,343.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,347.16</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$2,210.39
08/12/2015	\$2,199.34
09/15/2015	\$2,087.54
10/15/2015	\$595.42
11/13/2015	\$250.93
<b>Totals: 5 Distributions</b>	<b>\$7,343.62</b>
Interest Distribution Date	Amount
11/06/2015	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,344.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,343.62	\$7,343.62	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$7,343.62</b>	<b>\$7,343.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.18	Trustee Redemption- MH# 03-00-006 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.14	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.32</b>	

## Logan County

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## MTA2 - MULTI-TWP ASSESSOR 2

## Current Year Taxes Due

	Original Amount Due	\$7,041.33
+	Supplements	\$0.00
-	Cancellations	\$7.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.62
	<b>Adjusted Amount Due</b>	<b>\$7,038.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.55
+	Prior Year Misc. Adjustments	\$0.40
	<b>Total Amount Due</b>	<b>\$7,039.93</b>

## Current Year Taxes Paid

+	Real Estate	\$6,926.81
+	Railroad	\$103.60
+	Mobile Home	\$3.65
+	Misc. Adjustments	\$0.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.55
+	Prior Year Misc. Adjustments	\$0.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,035.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,039.93</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,696.28
08/12/2015	\$2,399.25
09/15/2015	\$2,037.38
10/15/2015	\$633.91
11/13/2015	\$268.81
<b>Totals: 5 Distributions</b>	<b>\$7,035.63</b>
Interest Distribution Date	Amount
11/06/2015	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,036.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,035.63	\$7,035.63	\$0.00	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$7,035.63</b>	<b>\$7,035.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.11	Trustee Redemption-05-01-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.62	04-311-007-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.29	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1.02</b>	

## Logan County

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## MTA3 - MULTI-TWP ASSESSOR 3

## Current Year Taxes Due

	Original Amount Due	\$6,432.60
+	Supplements	\$0.02
-	Cancellations	\$11.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,426.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.79
+	Prior Year Misc. Adjustments	\$0.36
	<b>Total Amount Due</b>	<b>\$6,428.04</b>

## Current Year Taxes Paid

+	Real Estate	\$6,155.76
+	Railroad	\$265.84
+	Mobile Home	\$4.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.79
+	Prior Year Misc. Adjustments	\$0.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,427.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.37
+	Forfeited Tax	\$0.09
	<b>Total</b>	<b>\$6,428.04</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,643.48
08/12/2015	\$2,109.98
09/15/2015	\$1,876.46
10/15/2015	\$583.50
11/13/2015	\$214.16
<b>Totals: 5 Distributions</b>	<b>\$6,427.58</b>
Interest Distribution Date	Amount
11/06/2015	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,428.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,427.58	\$6,427.58	\$0.00	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$6,427.58</b>	<b>\$6,427.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.36	07-01-045 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.36</b>	

## Logan County

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## MTA4 - MULTI-TWP ASSESSOR 4

## Current Year Taxes Due

	Original Amount Due	\$21,499.84
+	Supplements	\$0.00
-	Cancellations	\$68.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.14
	<b>Adjusted Amount Due</b>	<b>\$21,457.93</b>
+	Prior Year Real Estate Tax	(\$366.68)
+	Prior Year Mobile Home Tax	\$1.24
+	Prior Year Misc. Adjustments	\$0.22
	<b>Total Amount Due</b>	<b>\$21,092.71</b>

## Current Year Taxes Paid

+	Real Estate	\$21,211.78
+	Railroad	\$198.32
+	Mobile Home	\$19.87
+	Misc. Adjustments	\$4.14
+	Prior Year Real Estate	(\$366.68)
+	Prior Year Mobile Home	\$1.24
+	Prior Year Misc. Adjustments	\$0.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,068.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.77
+	Forfeited Tax	\$0.05
	<b>Total</b>	<b>\$21,092.71</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$4,784.32
08/12/2015	\$6,776.43
09/15/2015	\$7,039.20
10/15/2015	\$1,939.76
11/13/2015	\$529.18
<b>Totals: 5 Distributions</b>	<b>\$21,068.89</b>
Interest Distribution Date	Amount
11/06/2015	\$2.29
<b>Totals: 1 Distributions</b>	<b>\$2.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,071.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$21,068.89	\$21,068.89	\$0.00	\$0.00	\$2.29	\$0.00
<b>Totals</b>	<b>\$21,068.89</b>	<b>\$21,068.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.10	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.12	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.09	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.05	12-520-007-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$4.36</b>	

## Logan County

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## MTA5 - MULTI-TWP ASSESSOR 5

## Current Year Taxes Due

	Original Amount Due	\$16,604.13
+	Supplements	\$3.95
-	Cancellations	\$27.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.97
	<b>Adjusted Amount Due</b>	<b>\$16,592.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.47
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,592.83</b>

## Current Year Taxes Paid

+	Real Estate	\$16,063.27
+	Railroad	\$511.26
+	Mobile Home	\$11.11
+	Misc. Adjustments	\$0.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,587.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.76
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$16,592.83</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,653.31
08/12/2015	\$5,708.87
09/15/2015	\$5,122.33
10/15/2015	\$1,545.15
11/13/2015	\$557.42
<b>Totals: 5 Distributions</b>	<b>\$16,587.08</b>
Interest Distribution Date	Amount
11/06/2015	\$1.81
<b>Totals: 1 Distributions</b>	<b>\$1.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,588.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,587.08	\$16,587.08	\$0.00	\$0.00	\$1.81	\$0.00
<b>Totals</b>	<b>\$16,587.08</b>	<b>\$16,587.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.49	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.48	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.97</b>	

## Logan County

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## MTA7 - MULTI-TWP ASSESSOR 7

## Current Year Taxes Due

	Original Amount Due	\$4,678.63
+	Supplements	\$0.00
-	Cancellations	\$9.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.34
	<b>Adjusted Amount Due</b>	<b>\$4,671.23</b>
+	Prior Year Real Estate Tax	\$1.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,672.63</b>

## Current Year Taxes Paid

+	Real Estate	\$4,648.36
+	Railroad	\$19.74
+	Mobile Home	\$1.08
+	Misc. Adjustments	\$0.34
+	Prior Year Real Estate	\$1.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,670.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.16
+	Forfeited Tax	\$0.55
	<b>Total</b>	<b>\$4,672.63</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,172.40
08/12/2015	\$1,545.54
09/15/2015	\$1,432.59
10/15/2015	\$375.98
11/13/2015	\$144.41
<b>Totals: 5 Distributions</b>	<b>\$4,670.92</b>
Interest Distribution Date	Amount
11/06/2015	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,671.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,670.92	\$4,670.92	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$4,670.92</b>	<b>\$4,670.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.34	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.34</b>	

## Logan County

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## NWA - NORTHERN LOGAN CO. WATER AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$21,279.45
+	Supplements	\$0.00
-	Cancellations	\$71.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.72
	<b>Adjusted Amount Due</b>	<b>\$21,216.78</b>
+	Prior Year Real Estate Tax	\$1.27
+	Prior Year Mobile Home Tax	\$0.41
+	Prior Year Misc. Adjustments	\$0.29
	<b>Total Amount Due</b>	<b>\$21,218.75</b>

## Current Year Taxes Paid

+	Real Estate	\$21,204.24
+	Railroad	\$0.00
+	Mobile Home	\$7.06
+	Misc. Adjustments	\$0.72
+	Prior Year Real Estate	\$1.27
+	Prior Year Mobile Home	\$0.41
+	Prior Year Misc. Adjustments	\$0.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,213.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.31
+	Forfeited Tax	\$0.45
	<b>Total</b>	<b>\$21,218.75</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,153.51
08/12/2015	\$7,227.42
09/15/2015	\$6,386.45
10/15/2015	\$1,795.19
11/13/2015	\$651.42
<b>Totals: 5 Distributions</b>	<b>\$21,213.99</b>
Interest Distribution Date	Amount
11/06/2015	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,216.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,213.99	\$21,213.99	\$0.00	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$21,213.99</b>	<b>\$21,213.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.08	Trustee Redemption-05-01-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	17-360-022-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	04-311-007-00 Trustee sealed bid auction by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.21	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1.01</b>	

# Final Settlement Sheet

## Logan County

### PKAR - ARMINGTON PARK

**Current Year Taxes Due**

	Original Amount Due	\$5,732.43
+	Supplements	\$0.00
-	Cancellations	\$15.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,717.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,717.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,717.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,717.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,717.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$1,343.09
08/12/2015	\$1,949.38
09/15/2015	\$1,365.58
10/15/2015	\$715.35
11/13/2015	\$343.75
<b>Totals: 5 Distributions</b>	<b>\$5,717.15</b>
Interest Distribution Date	Amount
11/06/2015	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,717.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,288.99	\$2,288.99	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENTS	\$933.32	\$933.32	\$0.00	\$0.00	\$0.10	\$0.00
122 - RECREATION	\$2,494.84	\$2,494.84	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$5,717.15</b>	<b>\$5,717.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### PKAT - ATLANTA MEM PARK

**Current Year Taxes Due**

	Original Amount Due	\$48,993.93
+	Supplements	\$0.00
-	Cancellations	\$48.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,975.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.80
+	Prior Year Misc. Adjustments	\$3.16
	<b>Total Amount Due</b>	<b>\$48,982.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$47,936.57
+	Railroad	\$1,008.40
+	Mobile Home	\$23.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.80
+	Prior Year Misc. Adjustments	\$3.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,975.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.13
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$48,982.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$12,726.29
08/12/2015	\$15,736.57
09/15/2015	\$13,895.76
10/15/2015	\$4,703.67
11/13/2015	\$1,912.84
<b>Totals: 5 Distributions</b>	<b>\$48,975.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.33
<b>Totals: 1 Distributions</b>	<b>\$5.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,980.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,212.17	\$32,212.17	\$0.00	\$0.00	\$3.51	\$0.00
035 - TORT JUDGEMENTS	\$3,870.65	\$3,870.65	\$0.00	\$0.00	\$0.42	\$0.00
122 - RECREATION	\$12,892.31	\$12,892.31	\$0.00	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$48,975.13</b>	<b>\$48,975.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$0.89	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.27	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.16</b>	

## Logan County

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## PKCB - CHESTNUT BEASON PARK

## Current Year Taxes Due

	Original Amount Due	\$26,003.13
+	Supplements	\$0.00
-	Cancellations	\$66.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.60
	<b>Adjusted Amount Due</b>	<b>\$25,951.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.25
+	Prior Year Misc. Adjustments	\$0.69
	<b>Total Amount Due</b>	<b>\$25,952.69</b>

## Current Year Taxes Paid

+	Real Estate	\$25,505.95
+	Railroad	\$416.68
+	Mobile Home	\$12.36
+	Misc. Adjustments	\$2.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.25
+	Prior Year Misc. Adjustments	\$0.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,938.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.15
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$25,952.69</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$6,945.13
08/12/2015	\$8,831.61
09/15/2015	\$7,469.74
10/15/2015	\$2,003.72
11/13/2015	\$688.33
<b>Totals: 5 Distributions</b>	<b>\$25,938.53</b>
Interest Distribution Date	Amount
11/06/2015	\$2.82
<b>Totals: 1 Distributions</b>	<b>\$2.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,941.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,447.64	\$21,447.64	\$0.00	\$0.00	\$2.33	\$0.00
035 - TORT JUDGEMENTS	\$4,490.89	\$4,490.89	\$0.00	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$25,938.53</b>	<b>\$25,938.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.69	Trustee Redemption- MH# 03-00-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.60	04-311-007-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.29</b>	

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## PKEM - EMDEN PARK

## Current Year Taxes Due

	Original Amount Due	\$21,521.08
+	Supplements	\$0.00
-	Cancellations	\$176.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,347.24</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,347.24</b>

## Current Year Taxes Paid

+	Real Estate	\$20,970.90
+	Railroad	\$374.14
+	Mobile Home	\$2.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,347.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,347.24</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$4,629.92
08/12/2015	\$6,851.24
09/15/2015	\$7,167.70
10/15/2015	\$1,998.75
11/13/2015	\$699.63
<b>Totals: 5 Distributions</b>	<b>\$21,347.24</b>
Interest Distribution Date	Amount
11/06/2015	\$2.33
<b>Totals: 1 Distributions</b>	<b>\$2.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,349.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,410.94	\$18,410.94	\$0.00	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENTS	\$2,335.52	\$2,335.52	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$600.78	\$600.78	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$21,347.24</b>	<b>\$21,347.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.33</b>	<b>\$0.00</b>

## Logan County

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## PKLI - LINCOLN PARK

## Current Year Taxes Due

	Original Amount Due	\$1,166,718.08
+	Supplements	\$1.61
-	Cancellations	\$2,806.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,600.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,287.52
	<b>Adjusted Amount Due</b>	<b>\$1,168,801.07</b>
+	Prior Year Real Estate Tax	(\$16,560.09)
+	Prior Year Mobile Home Tax	\$109.03
+	Prior Year Misc. Adjustments	\$12.94
	<b>Total Amount Due</b>	<b>\$1,152,362.95</b>

## Current Year Taxes Paid

+	Real Estate	\$1,156,863.64
+	Railroad	\$4,086.52
+	Mobile Home	\$1,427.99
+	Misc. Adjustments	\$3,287.52
+	Prior Year Real Estate	(\$16,560.09)
+	Prior Year Mobile Home	\$109.03
+	Prior Year Misc. Adjustments	\$12.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,149,227.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,875.48
+	Forfeited Tax	\$259.92
	<b>Total</b>	<b>\$1,152,362.95</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$266,320.28
08/12/2015	\$342,285.96
09/15/2015	\$388,228.87
10/15/2015	\$111,683.29
11/13/2015	\$40,709.15
<b>Totals: 5 Distributions</b>	<b>\$1,149,227.55</b>
Interest Distribution Date	Amount
11/06/2015	\$125.01
<b>Totals: 1 Distributions</b>	<b>\$125.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,149,352.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,598.95	\$139,598.95	\$0.00	\$0.00	\$15.19	\$0.00
003 - BONDS	\$632,590.01	\$632,590.01	\$0.00	\$0.00	\$68.81	\$0.00
005 - I.M.R.F.	\$72,944.93	\$72,944.93	\$0.00	\$0.00	\$7.93	\$0.00
014 - POLICE PROTECTION	\$996.39	\$996.39	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$4,384.31	\$4,384.31	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS	\$82,668.53	\$82,668.53	\$0.00	\$0.00	\$8.99	\$0.00
122 - RECREATION	\$118,442.84	\$118,442.84	\$0.00	\$0.00	\$12.88	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$256.27	\$256.27	\$0.00	\$0.00	\$0.03	\$0.00
145 - REC/COMM. CTR	\$97,345.32	\$97,345.32	\$0.00	\$0.00	\$10.59	\$0.00
<b>Totals</b>	<b>\$1,149,227.55</b>	<b>\$1,149,227.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.01</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$5.77	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.17	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,302.81	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.05	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$181.80	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$210.14	08-290-007-00 Trustee sealed bid auction by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$527.72	08-293-024-00 Trustee sealed bid auction by TBA
Totals 7 entries			\$3,300.46	

# Final Settlement Sheet

## Logan County

### PKMP - MT PULASKI PARK

**Current Year Taxes Due**

	Original Amount Due	\$136,586.31
+	Supplements	\$0.00
-	Cancellations	\$299.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,318.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$136,319.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$130,037.65
+	Railroad	\$6,249.54
+	Mobile Home	\$28.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,316.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,319.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$35,378.00
08/12/2015	\$43,869.90
09/15/2015	\$39,439.81
10/15/2015	\$13,249.64
11/13/2015	\$4,379.33
<b>Totals: 5 Distributions</b>	<b>\$136,316.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$14.85
<b>Totals: 1 Distributions</b>	<b>\$14.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$136,331.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$14,388.77	\$14,388.77	\$0.00	\$0.00	\$1.57	\$0.00
003 - BONDS	\$75,855.88	\$75,855.88	\$0.00	\$0.00	\$8.26	\$0.00
035 - TORT JUDGEMENTS	\$7,248.64	\$7,248.64	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$3,018.59	\$3,018.59	\$0.00	\$0.00	\$0.33	\$0.00
122 - RECREATION	\$35,804.80	\$35,804.80	\$0.00	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$136,316.68</b>	<b>\$136,316.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.85</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### PKSJ - SAN JOSE PARK DIST

**Current Year Taxes Due**

	Original Amount Due	\$4,974.55
+	Supplements	\$0.00
-	Cancellations	\$13.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.77
	<b>Adjusted Amount Due</b>	<b>\$4,967.60</b>
+	Prior Year Real Estate Tax	\$7.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,974.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,955.79
+	Railroad	\$0.00
+	Mobile Home	\$3.54
+	Misc. Adjustments	\$1.77
+	Prior Year Real Estate	\$7.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,968.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.43
	<b>Total</b>	<b>\$4,974.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,715.61
08/12/2015	\$1,542.82
09/15/2015	\$1,136.12
10/15/2015	\$380.14
11/13/2015	\$193.58
<b>Totals: 5 Distributions</b>	<b>\$4,968.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$0.54
<b>Totals: 1 Distributions</b>	<b>\$0.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,968.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,435.51	\$4,435.51	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS	\$532.76	\$532.76	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$4,968.27</b>	<b>\$4,968.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$1.77	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.77</b>	

# Final Settlement Sheet

## Logan County

### SDSJ - SAN JOSE SAN DIST

**Current Year Taxes Due**

	Original Amount Due	\$1,286.78
+	Supplements	\$0.00
-	Cancellations	\$14.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.81
	<b>Adjusted Amount Due</b>	<b>\$1,277.20</b>
+	Prior Year Real EstateTax	\$7.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,284.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,267.56
+	Railroad	\$0.00
+	Mobile Home	\$1.18
+	Misc. Adjustments	\$1.81
+	Prior Year Real Estate	\$7.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,277.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.44
	<b>Total</b>	<b>\$1,284.35</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$356.19
08/12/2015	\$356.57
09/15/2015	\$372.59
10/15/2015	\$101.38
11/13/2015	\$90.97
<b>Totals: 5 Distributions</b>	<b>\$1,277.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,277.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,277.70	\$1,277.70	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$1,277.70</b>	<b>\$1,277.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$1.81	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.81</b>	



## Logan County

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## TR01 - LAKE FORK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$33,536.18
+	Supplements	\$0.00
-	Cancellations	\$59.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,496.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,496.89</b>

## Current Year Taxes Paid

+	Real Estate	\$33,337.46
+	Railroad	\$138.86
+	Mobile Home	\$20.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,496.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,496.89</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,946.60
08/12/2015	\$9,732.05
09/15/2015	\$8,169.97
10/15/2015	\$3,188.01
11/13/2015	\$1,460.26
<b>Totals: 5 Distributions</b>	<b>\$33,496.89</b>

Interest Distribution Date	Amount
11/06/2015	\$3.65

**Totals: 1 Distributions \$3.65****Grand Totals: 6 Distributions \$33,500.54**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,437.09	\$27,437.09	\$0.00	\$0.00	\$2.99	\$0.00
008 - BRIDGE CONSTR.	\$1,964.93	\$1,964.93	\$0.00	\$0.00	\$0.21	\$0.00
010 - BLDG/EQUIP	\$1,376.46	\$1,376.46	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS	\$2,718.41	\$2,718.41	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$33,496.89</b>	<b>\$33,496.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.65</b>	<b>\$0.00</b>

## Logan County

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## TR02 - LAENNA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$75,359.61
+	Supplements	\$0.00
-	Cancellations	\$272.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.27
+/-	Road & Bridge Transfer	(\$7,509.18)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,607.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.15
+	Prior Year Misc. Adjustments	\$2.93
	<b>Total Amount Due</b>	<b>\$67,616.50</b>

## Current Year Taxes Paid

+	Real Estate	\$63,906.87
+	Railroad	\$3,597.84
+	Mobile Home	\$26.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.15
+	Prior Year Misc. Adjustments	\$2.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,540.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,616.50</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$7,516.69	\$7,509.18
<b>Totals</b>	<b>\$7,516.69</b>	<b>\$7,509.18</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$20,734.26
08/12/2015	\$19,965.00
09/15/2015	\$19,000.41
10/15/2015	\$5,250.99
11/13/2015	\$2,589.47
<b>Totals: 5 Distributions</b>	<b>\$67,540.13</b>
Interest Distribution Date	Amount
11/06/2015	\$7.35
<b>Totals: 1 Distributions</b>	<b>\$7.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,547.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,706.06	\$60,706.06	\$0.00	\$0.00	\$6.68	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,775.17	\$4,775.17	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS	\$2,058.90	\$2,058.90	\$0.00	\$0.00	\$0.20	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,540.13</b>	<b>\$67,540.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.93	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.93</b>	

# Final Settlement Sheet

## Logan County

### TR03 - AETNA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$86,510.57
+	Supplements	\$0.00
-	Cancellations	\$180.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,363.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.84
	<b>Total Amount Due</b>	<b>\$86,369.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$84,710.64
+	Railroad	\$1,619.88
+	Mobile Home	\$33.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,369.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,369.65</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$24,291.23
08/12/2015	\$26,548.94
09/15/2015	\$26,509.48
10/15/2015	\$6,873.80
11/13/2015	\$2,146.20
<b>Totals: 5 Distributions</b>	<b>\$86,369.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$9.40
<b>Totals: 1 Distributions</b>	<b>\$9.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,379.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$77,728.19	\$77,728.19	\$0.00	\$0.00	\$8.46	\$0.00
008 - BRIDGE CONSTR.	\$568.57	\$568.57	\$0.00	\$0.00	\$0.06	\$0.00
010 - BLDG/EQUIP	\$4,968.94	\$4,968.94	\$0.00	\$0.00	\$0.54	\$0.00
035 - TORT JUDGEMENTS	\$2,989.08	\$2,989.08	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$114.87	\$114.87	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,369.65</b>	<b>\$86,369.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$5.84	Trustee Redemption- MH# 03-00-006 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.84</b>	

## Logan County

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## TR04 - ORAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$37,069.23
+	Supplements	\$0.00
-	Cancellations	\$21.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.52
	<b>Adjusted Amount Due</b>	<b>\$37,080.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,081.01</b>

## Current Year Taxes Paid

+	Real Estate	\$36,990.77
+	Railroad	\$0.00
+	Mobile Home	\$21.53
+	Misc. Adjustments	\$10.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,023.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,081.01</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$7,733.58
08/12/2015	\$14,384.49
09/15/2015	\$10,698.44
10/15/2015	\$2,992.70
11/13/2015	\$1,214.61
<b>Totals: 5 Distributions</b>	<b>\$37,023.82</b>
Interest Distribution Date	Amount
11/06/2015	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$37,027.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,448.23	\$30,448.23	\$0.00	\$0.00	\$3.32	\$0.00
008 - BRIDGE CONSTR.	\$219.00	\$219.00	\$0.00	\$0.00	\$0.02	\$0.00
010 - BLDG/EQUIP	\$3,875.28	\$3,875.28	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT JUDGEMENTS	\$2,469.72	\$2,469.72	\$0.00	\$0.00	\$0.27	\$0.00
062 - WORKERS COMP	\$11.59	\$11.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,023.82</b>	<b>\$37,023.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.52	04-311-007-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.52</b>	

## Logan County

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## TR05 - ATLANTA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$87,903.12
+	Supplements	\$0.00
-	Cancellations	\$113.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.67
+/-	Road & Bridge Transfer	(\$23,141.26)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,707.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.76
+	Prior Year Misc. Adjustments	\$7.37
	<b>Total Amount Due</b>	<b>\$64,723.71</b>

## Current Year Taxes Paid

+	Real Estate	\$62,773.11
+	Railroad	\$1,874.80
+	Mobile Home	\$43.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.76
+	Prior Year Misc. Adjustments	\$7.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,707.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,723.71</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$23,141.26	\$23,141.26
<b>Totals</b>	<b>\$23,141.26</b>	<b>\$23,141.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$16,480.04
08/12/2015	\$20,707.00
09/15/2015	\$18,782.60
10/15/2015	\$6,096.92
11/13/2015	\$2,640.54
<b>Totals: 5 Distributions</b>	<b>\$64,707.10</b>
Interest Distribution Date	Amount
11/06/2015	\$7.04
<b>Totals: 1 Distributions</b>	<b>\$7.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$64,714.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,846.91	\$43,846.91	\$0.00	\$0.00	\$5.37	\$0.00
008 - BRIDGE CONSTR.	\$10,288.18	\$10,288.18	\$0.00	\$0.00	\$0.82	\$0.00
010 - BLDG/EQUIP	\$9,063.83	\$9,063.83	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,296.03	\$1,296.03	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORKERS COMP	\$212.15	\$212.15	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$64,707.10</b>	<b>\$64,707.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.04</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.08	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.29	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.37</b>	

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## TR06 - MT PULASKI ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$197,997.43
+	Supplements	\$0.00
-	Cancellations	\$433.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.75
+/-	Road & Bridge Transfer	(\$10,839.82)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,769.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.72
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$186,771.48</b>

## Current Year Taxes Paid

+	Real Estate	\$177,664.59
+	Railroad	\$9,059.42
+	Mobile Home	\$41.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$186,767.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.91
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$186,771.48</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$10,839.82	\$10,839.82
<b>Totals</b>	<b>\$10,839.82</b>	<b>\$10,839.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$48,424.36
08/12/2015	\$60,048.32
09/15/2015	\$54,125.25
10/15/2015	\$18,164.85
11/13/2015	\$6,004.80
<b>Totals: 5 Distributions</b>	<b>\$186,767.58</b>
Interest Distribution Date	Amount
11/06/2015	\$20.34
<b>Totals: 1 Distributions</b>	<b>\$20.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$186,787.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$2,905.61	\$2,905.61	\$0.00	\$0.00	\$0.30	\$0.00
007 - ROAD & BRIDGE	\$41,644.12	\$41,644.12	\$0.00	\$0.00	\$5.40	\$0.00
008 - BRIDGE CONSTR.	\$19,440.03	\$19,440.03	\$0.00	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$97,984.61	\$97,984.61	\$0.00	\$0.00	\$10.09	\$0.00
010 - BLDG/EQUIP	\$13,125.08	\$13,125.08	\$0.00	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$1,944.07	\$1,944.07	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS	\$6,805.99	\$6,805.99	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$2,918.07	\$2,918.07	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$186,767.58</b>	<b>\$186,767.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.34</b>	<b>\$0.00</b>

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## TR07 - CHESTER ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$59,173.14
+	Supplements	\$0.43
-	Cancellations	\$36.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$127.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,264.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$21.89
+	Prior Year Misc. Adjustments	\$10.80
	<b>Total Amount Due</b>	<b>\$59,296.96</b>

## Current Year Taxes Paid

+	Real Estate	\$57,282.17
+	Railroad	\$1,854.52
+	Mobile Home	\$116.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.89
+	Prior Year Misc. Adjustments	\$10.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,285.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.58
+	Forfeited Tax	\$2.54
	<b>Total</b>	<b>\$59,296.96</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$14,650.95
08/12/2015	\$20,319.85
09/15/2015	\$17,655.88
10/15/2015	\$4,526.06
11/13/2015	\$2,133.10
<b>Totals: 5 Distributions</b>	<b>\$59,285.84</b>
Interest Distribution Date	Amount
11/06/2015	\$6.44
<b>Totals: 1 Distributions</b>	<b>\$6.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,292.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,462.25	\$35,462.25	\$0.00	\$0.00	\$3.85	\$0.00
008 - BRIDGE CONSTR.	\$6,683.89	\$6,683.89	\$0.00	\$0.00	\$0.73	\$0.00
010 - BLDG/EQUIP	\$5,230.60	\$5,230.60	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$11,909.10	\$11,909.10	\$0.00	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$59,285.84</b>	<b>\$59,285.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.44</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$10.80	07-01-045 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.80</b>	

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## TR08 - EAST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$195,741.51
+	Supplements	\$0.41
-	Cancellations	\$647.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.23
+/-	Road & Bridge Transfer	(\$57,712.09)
+	Misc. Adjustments	\$769.84
	<b>Adjusted Amount Due</b>	<b>\$138,277.55</b>
+	Prior Year Real EstateTax	(\$278.10)
+	Prior Year Mobile Home Tax	\$8.69
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$138,008.14</b>

## Current Year Taxes Paid

+	Real Estate	\$134,519.21
+	Railroad	\$2,430.36
+	Mobile Home	\$119.58
+	Misc. Adjustments	\$769.84
+	Prior Year Real Estate	(\$278.10)
+	Prior Year Mobile Home	\$8.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,569.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$373.89
+	Forfeited Tax	\$64.67
	<b>Total</b>	<b>\$138,008.14</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$57,841.16	\$57,712.09
<b>Totals</b>	<b>\$57,841.16</b>	<b>\$57,712.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$33,267.22
08/12/2015	\$42,001.08
09/15/2015	\$44,664.59
10/15/2015	\$12,787.10
11/13/2015	\$4,849.59
<b>Totals: 5 Distributions</b>	<b>\$137,569.58</b>
Interest Distribution Date	Amount
11/06/2015	\$14.97
<b>Totals: 1 Distributions</b>	<b>\$14.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$137,584.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$86.14	\$86.14	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$98,528.47	\$98,528.47	\$0.00	\$0.00	\$11.98	\$0.00
010 - BLDG/EQUIP	\$31,358.91	\$31,358.91	\$0.00	\$0.00	\$2.40	\$0.00
035 - TORT JUDGEMENTS	\$7,491.01	\$7,491.01	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$105.05	\$105.05	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$137,569.58</b>	<b>\$137,569.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.97</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$583.03	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.20	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.61	08-293-024-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$769.84</b>	



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## TR09 - EMINENCE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$68,899.77
+	Supplements	\$0.00
-	Cancellations	\$220.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,701.19</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,701.19</b>

## Current Year Taxes Paid

+	Real Estate	\$67,966.78
+	Railroad	\$712.74
+	Mobile Home	\$21.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,701.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,701.19</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,146.06
08/12/2015	\$22,911.30
09/15/2015	\$17,653.24
10/15/2015	\$7,409.41
11/13/2015	\$2,581.18
<b>Totals: 5 Distributions</b>	<b>\$68,701.19</b>

Interest Distribution Date	Amount
11/06/2015	\$7.48

**Totals: 1 Distributions \$7.48****Grand Totals: 6 Distributions \$68,708.67**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,971.59	\$25,971.59	\$0.00	\$0.00	\$2.84	\$0.00
008 - BRIDGE CONSTR.	\$7,917.68	\$7,917.68	\$0.00	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$23,522.40	\$23,522.40	\$0.00	\$0.00	\$2.56	\$0.00
010 - BLDG/EQUIP	\$4,081.60	\$4,081.60	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENTS	\$7,207.92	\$7,207.92	\$0.00	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$68,701.19</b>	<b>\$68,701.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$0.00</b>

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## TR10 - ELKHART ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$53,805.97
+	Supplements	\$0.00
-	Cancellations	\$9.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.95
+/-	Road & Bridge Transfer	(\$8,005.70)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,807.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,807.55</b>

## Current Year Taxes Paid

+	Real Estate	\$44,463.87
+	Railroad	\$1,325.82
+	Mobile Home	\$16.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,806.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$45,807.55</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$8,005.81	\$8,005.70
<b>Totals</b>	<b>\$8,005.81</b>	<b>\$8,005.70</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,485.85
08/12/2015	\$14,865.07
09/15/2015	\$15,035.03
10/15/2015	\$4,214.51
11/13/2015	\$1,206.17
<b>Totals: 5 Distributions</b>	<b>\$45,806.63</b>
Interest Distribution Date	Amount
11/06/2015	\$4.99
<b>Totals: 1 Distributions</b>	<b>\$4.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,811.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,715.94	\$39,715.94	\$0.00	\$0.00	\$4.42	\$0.00
008 - BRIDGE CONSTR.	\$198.40	\$198.40	\$0.00	\$0.00	\$0.02	\$0.00
010 - BLDG/EQUIP	\$5,892.29	\$5,892.29	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,806.63</b>	<b>\$45,806.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.99</b>	<b>\$0.00</b>

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## TR11 - BROADWELL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$35,710.74
+	Supplements	\$34.36
-	Cancellations	\$69.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.87
+/-	Road & Bridge Transfer	(\$1,356.37)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,357.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,357.70</b>

## Current Year Taxes Paid

+	Real Estate	\$32,417.99
+	Railroad	\$1,897.28
+	Mobile Home	\$38.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,354.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,357.70</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,300.94	\$1,300.80
LINCOLN CORP	\$55.57	\$55.57
<b>Totals</b>	<b>\$1,356.51</b>	<b>\$1,356.37</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$6,579.10
08/12/2015	\$12,635.72
09/15/2015	\$10,021.65
10/15/2015	\$3,645.13
11/13/2015	\$1,472.54
<b>Totals: 5 Distributions</b>	<b>\$34,354.14</b>
Interest Distribution Date	Amount
11/06/2015	\$3.74
<b>Totals: 1 Distributions</b>	<b>\$3.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,357.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$88.03	\$88.03	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD & BRIDGE	\$27,155.50	\$27,155.50	\$0.00	\$0.00	\$2.99	\$0.00
010 - BLDG/EQUIP	\$3,610.16	\$3,610.16	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$474.24	\$474.24	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$2,122.53	\$2,122.53	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$903.68	\$903.68	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$34,354.14</b>	<b>\$34,354.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>\$0.00</b>

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## TR12 - WEST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$61,687.65
+	Supplements	\$0.00
-	Cancellations	\$120.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.67
+/-	Road & Bridge Transfer	(\$14,160.67)
+	Misc. Adjustments	\$16.58
	<b>Adjusted Amount Due</b>	<b>\$47,507.43</b>
+	Prior Year Real Estate Tax	(\$1,473.67)
+	Prior Year Mobile Home Tax	\$4.97
+	Prior Year Misc. Adjustments	\$0.87
	<b>Total Amount Due</b>	<b>\$46,039.60</b>

## Current Year Taxes Paid

+	Real Estate	\$46,970.19
+	Railroad	\$351.44
+	Mobile Home	\$73.85
+	Misc. Adjustments	\$16.58
+	Prior Year Real Estate	(\$1,473.67)
+	Prior Year Mobile Home	\$4.97
+	Prior Year Misc. Adjustments	\$0.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,944.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.10
+	Forfeited Tax	\$0.27
	<b>Total</b>	<b>\$46,039.60</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$14,180.66	\$14,160.67
<b>Totals</b>	<b>\$14,180.66</b>	<b>\$14,160.67</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,295.56
08/12/2015	\$14,646.07
09/15/2015	\$15,888.41
10/15/2015	\$4,102.96
11/13/2015	\$1,011.23
<b>Totals: 5 Distributions</b>	<b>\$45,944.23</b>
Interest Distribution Date	Amount
11/06/2015	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,949.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,577.55	\$34,577.55	\$0.00	\$0.00	\$4.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,368.63	\$10,368.63	\$0.00	\$0.00	\$0.86	\$0.00
010 - BLDG/EQUIP	\$998.05	\$998.05	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$45,944.23</b>	<b>\$45,944.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.39	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.48	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.37	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.21	12-520-007-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$17.45</b>	

## Logan County

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## TR13 - ORVIL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$80,958.76
+	Supplements	\$0.00
-	Cancellations	\$636.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.74
+/-	Road & Bridge Transfer	(\$7,657.82)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,679.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,679.83</b>

## Current Year Taxes Paid

+	Real Estate	\$70,881.33
+	Railroad	\$1,782.76
+	Mobile Home	\$15.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,679.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,679.83</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$5,237.24	\$5,237.24
HARTSBURG CORP	\$2,420.58	\$2,420.58
<b>Totals</b>	<b>\$7,657.82</b>	<b>\$7,657.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$15,910.63
08/12/2015	\$23,675.00
09/15/2015	\$23,966.21
10/15/2015	\$6,871.69
11/13/2015	\$2,256.30
<b>Totals: 5 Distributions</b>	<b>\$72,679.83</b>
Interest Distribution Date	Amount
11/06/2015	\$7.92
<b>Totals: 1 Distributions</b>	<b>\$7.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,687.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,955.58	\$39,955.58	\$0.00	\$0.00	\$4.69	\$0.00
008 - BRIDGE CONSTR.	\$9,992.64	\$9,992.64	\$0.00	\$0.00	\$0.99	\$0.00
010 - BLDG/EQUIP	\$6,995.72	\$6,995.72	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT JUDGEMENTS	\$10,836.50	\$10,836.50	\$0.00	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$4,899.39	\$4,899.39	\$0.00	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$72,679.83</b>	<b>\$72,679.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.92</b>	<b>\$0.00</b>

## Logan County

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## TR14 - HURLBUT ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$61,037.25
+	Supplements	\$0.00
-	Cancellations	\$231.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,775.23)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,030.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,030.26</b>

## Current Year Taxes Paid

+	Real Estate	\$54,273.20
+	Railroad	\$2,757.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,030.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,030.26</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$3,775.23	\$3,775.23
<b>Totals</b>	<b>\$3,775.23</b>	<b>\$3,775.23</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$12,199.73
08/12/2015	\$20,876.05
09/15/2015	\$17,279.17
10/15/2015	\$4,866.03
11/13/2015	\$1,809.28
<b>Totals: 5 Distributions</b>	<b>\$57,030.26</b>
Interest Distribution Date	Amount
11/06/2015	\$6.21
<b>Totals: 1 Distributions</b>	<b>\$6.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,036.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,899.16	\$48,899.16	\$0.00	\$0.00	\$5.38	\$0.00
008 - BRIDGE CONSTR.	\$100.51	\$100.51	\$0.00	\$0.00	\$0.01	\$0.00
010 - BLDG/EQUIP	\$2,002.63	\$2,002.63	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS	\$3,786.30	\$3,786.30	\$0.00	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$2,241.66	\$2,241.66	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$57,030.26</b>	<b>\$57,030.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.21</b>	<b>\$0.00</b>

## Logan County

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## TR15 - CORWIN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$48,702.78
+	Supplements	\$0.00
-	Cancellations	\$117.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.35
+/-	Road & Bridge Transfer	(\$3,823.35)
+	Misc. Adjustments	\$15.22
	<b>Adjusted Amount Due</b>	<b>\$44,852.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,860.31</b>

## Current Year Taxes Paid

+	Real Estate	\$44,682.07
+	Railroad	\$0.00
+	Mobile Home	\$72.93
+	Misc. Adjustments	\$15.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,777.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$82.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,860.31</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$3,829.65	\$3,823.35
<b>Totals</b>	<b>\$3,829.65</b>	<b>\$3,823.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$11,021.85
08/12/2015	\$14,891.91
09/15/2015	\$13,290.22
10/15/2015	\$3,845.74
11/13/2015	\$1,727.98
<b>Totals: 5 Distributions</b>	<b>\$44,777.70</b>
Interest Distribution Date	Amount
11/06/2015	\$4.87
<b>Totals: 1 Distributions</b>	<b>\$4.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,782.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,597.18	\$34,597.18	\$0.00	\$0.00	\$3.85	\$0.00
008 - BRIDGE CONSTR.	\$3,492.76	\$3,492.76	\$0.00	\$0.00	\$0.35	\$0.00
010 - BLDG/EQUIP	\$3,094.14	\$3,094.14	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS	\$3,094.14	\$3,094.14	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$499.48	\$499.48	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$44,777.70</b>	<b>\$44,777.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.87</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.68	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.54	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$15.22</b>	

## Logan County

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## TR16 - SHERIDAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$40,795.50
+	Supplements	\$0.00
-	Cancellations	\$114.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.38
+/-	Road & Bridge Transfer	(\$3,289.93)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,398.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,398.70</b>

## Current Year Taxes Paid

+	Real Estate	\$37,382.75
+	Railroad	\$0.00
+	Mobile Home	\$7.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,390.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.57
	<b>Total</b>	<b>\$37,398.70</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,290.62	\$3,289.93
<b>Totals</b>	<b>\$3,290.62</b>	<b>\$3,289.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,086.01
08/12/2015	\$11,368.81
09/15/2015	\$12,180.77
10/15/2015	\$2,759.96
11/13/2015	\$994.58
<b>Totals: 5 Distributions</b>	<b>\$37,390.13</b>
Interest Distribution Date	Amount
11/06/2015	\$4.07
<b>Totals: 1 Distributions</b>	<b>\$4.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$37,394.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,574.03	\$28,574.03	\$0.00	\$0.00	\$3.19	\$0.00
008 - BRIDGE CONSTR.	\$1,216.54	\$1,216.54	\$0.00	\$0.00	\$0.12	\$0.00
010 - BLDG/EQUIP	\$4,253.34	\$4,253.34	\$0.00	\$0.00	\$0.43	\$0.00
035 - TORT JUDGEMENTS	\$3,227.56	\$3,227.56	\$0.00	\$0.00	\$0.32	\$0.00
062 - WORKERS COMP	\$118.66	\$118.66	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$37,390.13</b>	<b>\$37,390.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.07</b>	<b>\$0.00</b>



## Logan County

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## TR17 - PRAIRIE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$46,878.43
+	Supplements	\$0.00
-	Cancellations	\$51.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.69
+/-	Road & Bridge Transfer	(\$1,943.39)
+	Misc. Adjustments	\$6.65
	<b>Adjusted Amount Due</b>	<b>\$44,908.91</b>
+	Prior Year Real Estate Tax	\$27.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,936.60</b>

## Current Year Taxes Paid

+	Real Estate	\$44,473.42
+	Railroad	\$391.12
+	Mobile Home	\$13.28
+	Misc. Adjustments	\$6.65
+	Prior Year Real Estate	\$27.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,912.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$1.63
	<b>Total</b>	<b>\$44,936.60</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$1,944.19	\$1,943.39
<b>Totals</b>	<b>\$1,944.19</b>	<b>\$1,943.39</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,448.07
08/12/2015	\$16,031.58
09/15/2015	\$12,944.02
10/15/2015	\$3,909.29
11/13/2015	\$1,579.20
<b>Totals: 5 Distributions</b>	<b>\$44,912.16</b>
Interest Distribution Date	Amount
11/06/2015	\$4.89
<b>Totals: 1 Distributions</b>	<b>\$4.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,917.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,119.85	\$37,119.85	\$0.00	\$0.00	\$4.08	\$0.00
008 - BRIDGE CONSTR.	\$4,594.13	\$4,594.13	\$0.00	\$0.00	\$0.48	\$0.00
010 - BLDG/EQUIP	\$3,198.18	\$3,198.18	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$44,912.16</b>	<b>\$44,912.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.65	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.65</b>	

## Logan County

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## TT01 - LAKE FORK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$23,327.01
+	Supplements	\$0.00
-	Cancellations	\$41.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,299.69</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,299.69</b>

## Current Year Taxes Paid

+	Real Estate	\$23,188.78
+	Railroad	\$96.60
+	Mobile Home	\$14.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,299.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,299.69</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$7,614.19
08/12/2015	\$6,769.35
09/15/2015	\$5,682.88
10/15/2015	\$2,217.54
11/13/2015	\$1,015.73
<b>Totals: 5 Distributions</b>	<b>\$23,299.69</b>
Interest Distribution Date	Amount
11/06/2015	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,302.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,874.91	\$20,874.91	\$0.00	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,424.78	\$2,424.78	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$23,299.69</b>	<b>\$23,299.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT02 - LAENNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$71,996.07
+	Supplements	\$0.00
-	Cancellations	\$260.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,763.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.88
+	Prior Year Misc. Adjustments	\$2.80
	<b>Total Amount Due</b>	<b>\$71,772.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$68,228.53
+	Railroad	\$3,437.26
+	Mobile Home	\$25.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.88
+	Prior Year Misc. Adjustments	\$2.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,699.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$71,772.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$22,063.59
08/12/2015	\$21,244.84
09/15/2015	\$20,086.24
10/15/2015	\$5,560.21
11/13/2015	\$2,744.76
<b>Totals: 5 Distributions</b>	<b>\$71,699.64</b>

Interest Distribution Date	Amount
11/06/2015	\$7.81

**Totals: 1 Distributions** **\$7.81**

**Grand Totals: 6 Distributions** **\$71,707.45**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,214.70	\$54,214.70	\$0.00	\$0.00	\$5.90	\$0.00
005 - I.M.R.F.	\$3,294.24	\$3,294.24	\$0.00	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$577.96	\$577.96	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS	\$5,872.06	\$5,872.06	\$0.00	\$0.00	\$0.64	\$0.00
042 - PARK/PARK MAINT.	\$1,362.72	\$1,362.72	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$3,294.24	\$3,294.24	\$0.00	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSISTANCE	\$3,083.72	\$3,083.72	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$71,699.64</b>	<b>\$71,699.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.80	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.80</b>	

# Final Settlement Sheet

## Logan County

### TT03 - AETNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$55,072.44
+	Supplements	\$0.00
-	Cancellations	\$114.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,979.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.72
	<b>Total Amount Due</b>	<b>\$54,982.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,926.61
+	Railroad	\$1,031.20
+	Mobile Home	\$21.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,982.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,982.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$15,463.72
08/12/2015	\$16,900.89
09/15/2015	\$16,876.03
10/15/2015	\$4,375.82
11/13/2015	\$1,366.26
<b>Totals: 5 Distributions</b>	<b>\$54,982.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.99
<b>Totals: 1 Distributions</b>	<b>\$5.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,988.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,126.63	\$45,126.63	\$0.00	\$0.00	\$4.92	\$0.00
027 - AUDIT	\$717.86	\$717.86	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS	\$4,493.73	\$4,493.73	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$3,145.61	\$3,145.61	\$0.00	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSISTANCE	\$1,498.89	\$1,498.89	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$54,982.72</b>	<b>\$54,982.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$3.72	Trustee Redemption- MH# 03-00-006 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.72</b>	

# Final Settlement Sheet

## Logan County

### TT04 - ORAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$52,845.98
+	Supplements	\$0.00
-	Cancellations	\$30.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.99
	<b>Adjusted Amount Due</b>	<b>\$52,861.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.43
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,862.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,734.13
+	Railroad	\$0.00
+	Mobile Home	\$30.70
+	Misc. Adjustments	\$14.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,781.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$81.53
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$52,862.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$11,024.84
08/12/2015	\$20,506.23
09/15/2015	\$15,252.10
10/15/2015	\$4,266.48
11/13/2015	\$1,731.60
<b>Totals: 5 Distributions</b>	<b>\$52,781.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.75
<b>Totals: 1 Distributions</b>	<b>\$5.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,787.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$47,880.46	\$47,880.46	\$0.00	\$0.00	\$5.22	\$0.00
054 - GENERAL ASSISTANCE	\$4,900.79	\$4,900.79	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$52,781.25</b>	<b>\$52,781.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$14.99	04-311-007-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.99</b>	

# Final Settlement Sheet

## Logan County

### TT05 - ATLANTA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$47,668.56
+	Supplements	\$0.00
-	Cancellations	\$61.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,639.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.75
+	Prior Year Misc. Adjustments	\$4.00
	<b>Total Amount Due</b>	<b>\$47,647.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,590.06
+	Railroad	\$1,016.68
+	Mobile Home	\$23.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.75
+	Prior Year Misc. Adjustments	\$4.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,638.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.02
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$47,647.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$12,174.93
08/12/2015	\$15,228.89
09/15/2015	\$13,808.58
10/15/2015	\$4,490.71
11/13/2015	\$1,935.73
<b>Totals: 5 Distributions</b>	<b>\$47,638.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.19
<b>Totals: 1 Distributions</b>	<b>\$5.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,644.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,399.44	\$45,399.44	\$0.00	\$0.00	\$4.94	\$0.00
035 - TORT JUDGEMENTS	\$1,089.59	\$1,089.59	\$0.00	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$1,149.81	\$1,149.81	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$47,638.84</b>	<b>\$47,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$1.13	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.87	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.00</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT06 - MT PULASKI TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$71,880.51
+	Supplements	\$0.00
-	Cancellations	\$157.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,739.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.63
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,740.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$68,434.20
+	Railroad	\$3,288.90
+	Mobile Home	\$15.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,738.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.42
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$71,740.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$18,618.23
08/12/2015	\$23,087.19
09/15/2015	\$20,755.66
10/15/2015	\$6,972.84
11/13/2015	\$2,305.01
<b>Totals: 5 Distributions</b>	<b>\$71,738.93</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$7.81
<b>Totals: 1 Distributions</b>	<b>\$7.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,746.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$49,340.67	\$49,340.67	\$0.00	\$0.00	\$5.37	\$0.00
005 - I.M.R.F.	\$5,844.07	\$5,844.07	\$0.00	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS	\$4,870.06	\$4,870.06	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$3,896.07	\$3,896.07	\$0.00	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$7,788.06	\$7,788.06	\$0.00	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$71,738.93</b>	<b>\$71,738.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.81</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT07 - CHESTER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$43,017.43
+	Supplements	\$0.31
-	Cancellations	\$26.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,083.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$15.92
+	Prior Year Misc. Adjustments	\$7.85
	<b>Total Amount Due</b>	<b>\$43,107.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,642.75
+	Railroad	\$1,348.18
+	Mobile Home	\$84.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.92
+	Prior Year Misc. Adjustments	\$7.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,099.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.24
+	Forfeited Tax	\$1.83
	<b>Total</b>	<b>\$43,107.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$10,650.57
08/12/2015	\$14,771.50
09/15/2015	\$12,836.03
10/15/2015	\$3,290.50
11/13/2015	\$1,550.77
<b>Totals: 5 Distributions</b>	<b>\$43,099.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$4.68
<b>Totals: 1 Distributions</b>	<b>\$4.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,104.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,898.70	\$42,898.70	\$0.00	\$0.00	\$4.66	\$0.00
054 - GENERAL ASSISTANCE	\$200.67	\$200.67	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$43,099.37</b>	<b>\$43,099.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	MH - Mobile Home	Back Tax Collected	\$7.85	07-01-045 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.85</b>	



## Logan County

6/29/2016 10:16

## TT08 - EAST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$100,820.30
+	Supplements	\$0.21
-	Cancellations	\$333.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$396.52
	<b>Adjusted Amount Due</b>	<b>\$100,948.14</b>
+	Prior Year Real Estate Tax	(\$139.99)
+	Prior Year Mobile Home Tax	\$4.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,812.63</b>

## Current Year Taxes Paid

+	Real Estate	\$99,012.35
+	Railroad	\$1,251.80
+	Mobile Home	\$61.58
+	Misc. Adjustments	\$396.52
+	Prior Year Real Estate	(\$139.99)
+	Prior Year Mobile Home	\$4.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,586.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$192.58
+	Forfeited Tax	\$33.31
	<b>Total</b>	<b>\$100,812.63</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$24,414.93
08/12/2015	\$30,700.09
09/15/2015	\$32,598.80
10/15/2015	\$9,348.05
11/13/2015	\$3,524.87
<b>Totals: 5 Distributions</b>	<b>\$100,586.74</b>
Interest Distribution Date	Amount
11/06/2015	\$10.95
<b>Totals: 1 Distributions</b>	<b>\$10.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,597.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,732.66	\$63,732.66	\$0.00	\$0.00	\$6.94	\$0.00
054 - GENERAL ASSISTANCE	\$36,854.08	\$36,854.08	\$0.00	\$0.00	\$4.01	\$0.00
<b>Totals</b>	<b>\$100,586.74</b>	<b>\$100,586.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.95</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$300.30	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.40	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.82	08-293-024-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$396.52</b>	

# Final Settlement Sheet

## Logan County

### TT09 - EMINENCE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$36,107.74
+	Supplements	\$0.00
-	Cancellations	\$115.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,003.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,003.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,618.81
+	Railroad	\$373.52
+	Mobile Home	\$11.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,003.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,003.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$9,509.57
08/12/2015	\$12,006.94
09/15/2015	\$9,251.42
10/15/2015	\$3,883.04
11/13/2015	\$1,352.72
<b>Totals: 5 Distributions</b>	<b>\$36,003.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.92
<b>Totals: 1 Distributions</b>	<b>\$3.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,007.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,873.02	\$31,873.02	\$0.00	\$0.00	\$3.47	\$0.00
005 - I.M.R.F.	\$3,401.56	\$3,401.56	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$729.11	\$729.11	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$36,003.69</b>	<b>\$36,003.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT10 - ELKHART TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$51,834.12
+	Supplements	\$0.00
-	Cancellations	\$9.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,841.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,841.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,546.68
+	Railroad	\$1,277.24
+	Mobile Home	\$16.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,840.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,841.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$11,870.03
08/12/2015	\$16,824.84
09/15/2015	\$17,013.57
10/15/2015	\$4,769.57
11/13/2015	\$1,362.23
<b>Totals: 5 Distributions</b>	<b>\$51,840.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,845.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,374.43	\$45,374.43	\$0.00	\$0.00	\$4.94	\$0.00
035 - TORT JUDGEMENTS	\$5,785.83	\$5,785.83	\$0.00	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$679.98	\$679.98	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$51,840.24</b>	<b>\$51,840.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT11 - BROADWELL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$42,960.38
+	Supplements	\$41.33
-	Cancellations	\$84.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,964.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,964.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,630.89
+	Railroad	\$2,282.44
+	Mobile Home	\$46.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,960.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,964.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$8,214.99
08/12/2015	\$15,806.36
09/15/2015	\$12,542.78
10/15/2015	\$4,557.52
11/13/2015	\$1,838.43
<b>Totals: 5 Distributions</b>	<b>\$42,960.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$4.67
<b>Totals: 1 Distributions</b>	<b>\$4.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,964.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,187.70	\$42,187.70	\$0.00	\$0.00	\$4.59	\$0.00
027 - AUDIT	\$772.38	\$772.38	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$42,960.08</b>	<b>\$42,960.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.67</b>	<b>\$0.00</b>

## Logan County

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## TT12 - WEST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$130,226.61
+	Supplements	\$0.00
-	Cancellations	\$254.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$178.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.99
	<b>Adjusted Amount Due</b>	<b>\$130,185.40</b>
+	Prior Year Real Estate Tax	(\$3,096.12)
+	Prior Year Mobile Home Tax	\$10.48
+	Prior Year Misc. Adjustments	\$1.84
	<b>Total Amount Due</b>	<b>\$127,101.60</b>

## Current Year Taxes Paid

+	Real Estate	\$129,051.26
+	Railroad	\$741.88
+	Mobile Home	\$155.91
+	Misc. Adjustments	\$34.99
+	Prior Year Real Estate	(\$3,096.12)
+	Prior Year Mobile Home	\$10.48
+	Prior Year Misc. Adjustments	\$1.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,900.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$200.69
+	Forfeited Tax	\$0.67
	<b>Total</b>	<b>\$127,101.60</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$28,462.86
08/12/2015	\$40,469.87
09/15/2015	\$43,860.99
10/15/2015	\$11,330.00
11/13/2015	\$2,776.52
<b>Totals: 5 Distributions</b>	<b>\$126,900.24</b>
Interest Distribution Date	Amount
11/06/2015	\$13.80
<b>Totals: 1 Distributions</b>	<b>\$13.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$126,914.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,063.99	\$80,063.99	\$0.00	\$0.00	\$8.71	\$0.00
027 - AUDIT	\$2,950.19	\$2,950.19	\$0.00	\$0.00	\$0.32	\$0.00
054 - GENERAL ASSISTANCE	\$43,886.06	\$43,886.06	\$0.00	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$126,900.24</b>	<b>\$126,900.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.82	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.02	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.22	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.77	12-520-007-00 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$36.83</b>	

# Final Settlement Sheet

## Logan County

### TT13 - ORVIL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$93,940.56
+	Supplements	\$0.00
-	Cancellations	\$738.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,219.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,219.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$91,132.98
+	Railroad	\$2,068.62
+	Mobile Home	\$18.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,219.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,219.87</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$20,409.00
08/12/2015	\$30,368.61
09/15/2015	\$30,736.90
10/15/2015	\$8,813.39
11/13/2015	\$2,891.97
<b>Totals: 5 Distributions</b>	<b>\$93,219.87</b>
Interest Distribution Date	Amount
11/06/2015	\$10.15
<b>Totals: 1 Distributions</b>	<b>\$10.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,230.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,583.51	\$47,583.51	\$0.00	\$0.00	\$5.18	\$0.00
017 - CEMETERY	\$41,610.65	\$41,610.65	\$0.00	\$0.00	\$4.53	\$0.00
027 - AUDIT	\$796.20	\$796.20	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,185.82	\$2,185.82	\$0.00	\$0.00	\$0.24	\$0.00
054 - GENERAL ASSISTANCE	\$1,043.69	\$1,043.69	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$93,219.87</b>	<b>\$93,219.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT14 - HURLBUT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,861.96
+	Supplements	\$0.00
-	Cancellations	\$158.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,703.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,703.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,812.11
+	Railroad	\$1,890.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,703.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,703.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$8,949.08
08/12/2015	\$15,254.39
09/15/2015	\$12,617.29
10/15/2015	\$3,557.92
11/13/2015	\$1,324.33
<b>Totals: 5 Distributions</b>	<b>\$41,703.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$4.54
<b>Totals: 1 Distributions</b>	<b>\$4.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,707.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,878.71	\$31,878.71	\$0.00	\$0.00	\$3.47	\$0.00
027 - AUDIT	\$558.44	\$558.44	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS	\$996.28	\$996.28	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,383.86	\$4,383.86	\$0.00	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSISTANCE	\$3,885.72	\$3,885.72	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$41,703.01</b>	<b>\$41,703.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.54</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT15 - CORWIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$33,301.76
+	Supplements	\$0.00
-	Cancellations	\$80.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.41
	<b>Adjusted Amount Due</b>	<b>\$33,283.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.11
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,288.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,166.82
+	Railroad	\$0.00
+	Mobile Home	\$49.87
+	Misc. Adjustments	\$10.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,232.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.49
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$33,288.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$8,180.95
08/12/2015	\$11,053.50
09/15/2015	\$9,865.23
10/15/2015	\$2,854.61
11/13/2015	\$1,277.92
<b>Totals: 5 Distributions</b>	<b>\$33,232.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.61
<b>Totals: 1 Distributions</b>	<b>\$3.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,235.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,235.51	\$31,235.51	\$0.00	\$0.00	\$3.39	\$0.00
054 - GENERAL ASSISTANCE	\$1,996.70	\$1,996.70	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$33,232.21</b>	<b>\$33,232.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$5.25	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.16	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.41</b>	



**Final Settlement Sheet**  
**Logan County**  
**TT16 - SHERIDAN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$35,912.58
+	Supplements	\$0.00
-	Cancellations	\$100.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,818.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,818.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,804.46
+	Railroad	\$0.00
+	Mobile Home	\$6.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,810.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.55
	<b>Total</b>	<b>\$35,818.51</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$9,659.91
08/12/2015	\$10,888.62
09/15/2015	\$11,666.90
10/15/2015	\$2,643.52
11/13/2015	\$952.01
<b>Totals: 5 Distributions</b>	<b>\$35,810.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.90
<b>Totals: 1 Distributions</b>	<b>\$3.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,814.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,756.09	\$26,756.09	\$0.00	\$0.00	\$2.92	\$0.00
017 - CEMETERY	\$6,467.13	\$6,467.13	\$0.00	\$0.00	\$0.70	\$0.00
034 - GENERAL ASSISTANCE	\$2,587.74	\$2,587.74	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$35,810.96</b>	<b>\$35,810.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.90</b>	<b>\$0.00</b>

## Logan County

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## TT17 - PRAIRIE CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$19,021.52
+	Supplements	\$0.00
-	Cancellations	\$20.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.70
	<b>Adjusted Amount Due</b>	<b>\$19,010.93</b>
+	Prior Year Real Estate Tax	\$11.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,022.19</b>

## Current Year Taxes Paid

+	Real Estate	\$18,834.22
+	Railroad	\$158.70
+	Mobile Home	\$5.39
+	Misc. Adjustments	\$2.70
+	Prior Year Real Estate	\$11.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,012.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$0.67
	<b>Total</b>	<b>\$19,022.19</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$4,424.54
08/12/2015	\$6,788.90
09/15/2015	\$5,476.14
10/15/2015	\$1,654.41
11/13/2015	\$668.28
<b>Totals: 5 Distributions</b>	<b>\$19,012.27</b>
Interest Distribution Date	Amount
11/06/2015	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,014.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,712.13	\$18,712.13	\$0.00	\$0.00	\$2.04	\$0.00
054 - GENERAL ASSISTANCE	\$300.14	\$300.14	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$19,012.27</b>	<b>\$19,012.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.70	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.70</b>	

# Final Settlement Sheet

## Logan County

### U11 - UNIT SCHOOL DIST 11

**Current Year Taxes Due**

	Original Amount Due	\$384,601.09
+	Supplements	\$0.00
-	Cancellations	\$977.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$383,750.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$63.26
+	Prior Year Misc. Adjustments	\$31.99
	<b>Total Amount Due</b>	<b>\$383,845.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$373,478.75
+	Railroad	\$9,342.36
+	Mobile Home	\$94.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$63.26
+	Prior Year Misc. Adjustments	\$31.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$383,010.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$383,845.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$113,143.35
08/12/2015	\$97,203.35
09/15/2015	\$111,560.57
10/15/2015	\$33,361.06
11/13/2015	\$27,742.63
<b>Totals: 5 Distributions</b>	<b>\$383,010.96</b>
Interest Distribution Date	Amount
11/06/2015	\$41.70
<b>Totals: 1 Distributions</b>	<b>\$41.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$383,052.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,894.19	\$200,894.19	\$0.00	\$0.00	\$21.87	\$0.00
003 - BONDS	\$71,026.32	\$71,026.32	\$0.00	\$0.00	\$7.73	\$0.00
004 - BLD,EQUIP & MAINT.	\$43,110.57	\$43,110.57	\$0.00	\$0.00	\$4.69	\$0.00
005 - I.M.R.F.	\$3,159.07	\$3,159.07	\$0.00	\$0.00	\$0.34	\$0.00
030 - TRANSPORTATION SYS	\$17,244.30	\$17,244.30	\$0.00	\$0.00	\$1.88	\$0.00
031 - WORKING CASH	\$4,311.18	\$4,311.18	\$0.00	\$0.00	\$0.47	\$0.00
032 - FIRE PREV/SAFE/ENER	\$4,311.18	\$4,311.18	\$0.00	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$3,449.02	\$3,449.02	\$0.00	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENTS	\$24,875.80	\$24,875.80	\$0.00	\$0.00	\$2.71	\$0.00
047 - SOCIAL SECURITY	\$6,318.15	\$6,318.15	\$0.00	\$0.00	\$0.69	\$0.00
057 - LEASE/PURCH/RENTAL	\$4,311.18	\$4,311.18	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$383,010.96</b>	<b>\$383,010.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$31.99	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.99</b>	

# Final Settlement Sheet

## Logan County

### U15C - UNIT SCHOOL DIST 15C

**Current Year Taxes Due**

	Original Amount Due	\$3,212.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,212.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,212.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,212.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,212.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,212.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$1,019.65
08/12/2015	\$1,183.62
09/15/2015	\$807.75
10/15/2015	\$161.55
11/13/2015	\$40.37
<b>Totals: 5 Distributions</b>	<b>\$3,212.94</b>
Interest Distribution Date	Amount
11/06/2015	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,213.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,682.66	\$1,682.66	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS	\$425.65	\$425.65	\$0.00	\$0.00	\$0.05	\$0.00
004 - BLD,EQUIP & MAINT.	\$457.25	\$457.25	\$0.00	\$0.00	\$0.05	\$0.00
005 - I.M.R.F.	\$64.72	\$64.72	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYS	\$182.90	\$182.90	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$45.73	\$45.73	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$45.73	\$45.73	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.58	\$36.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$164.35	\$164.35	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$61.64	\$61.64	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCH/RENTAL	\$45.73	\$45.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,212.94</b>	<b>\$3,212.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15W - UNIT SCHOOL DIST 15W

**Current Year Taxes Due**

	Original Amount Due	\$101,157.05
+	Supplements	\$0.00
-	Cancellations	\$1,635.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,570.77</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$99,570.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$96,956.49
+	Railroad	\$2,564.94
+	Mobile Home	\$49.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,570.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,570.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$43,753.16
08/12/2015	\$32,241.31
09/15/2015	\$16,472.84
10/15/2015	\$5,111.92
11/13/2015	\$1,991.54
<b>Totals: 5 Distributions</b>	<b>\$99,570.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$10.84
<b>Totals: 1 Distributions</b>	<b>\$10.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,581.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$57,682.94	\$57,682.94	\$0.00	\$0.00	\$6.29	\$0.00
003 - BONDS	\$20,197.84	\$20,197.84	\$0.00	\$0.00	\$2.20	\$0.00
004 - BLD,EQUIP & MAINT.	\$11,712.60	\$11,712.60	\$0.00	\$0.00	\$1.28	\$0.00
005 - I.M.R.F.	\$3,431.30	\$3,431.30	\$0.00	\$0.00	\$0.37	\$0.00
030 - TRANSPORTATION SYS	\$4,255.06	\$4,255.06	\$0.00	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$934.07	\$934.07	\$0.00	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$860.30	\$860.30	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$496.66	\$496.66	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$99,570.77</b>	<b>\$99,570.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U16 - UNIT SCHOOL DIST 16

**Current Year Taxes Due**

	Original Amount Due	\$2,067,569.05
+	Supplements	\$0.00
-	Cancellations	\$5,852.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,299.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,063,015.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$134.86
+	Prior Year Misc. Adjustments	\$116.12
	<b>Total Amount Due</b>	<b>\$2,063,266.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,028,478.06
+	Railroad	\$33,238.06
+	Mobile Home	\$1,037.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$134.86
+	Prior Year Misc. Adjustments	\$116.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,063,005.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$261.75
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$2,063,266.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$537,185.93
08/12/2015	\$658,569.83
09/15/2015	\$581,754.81
10/15/2015	\$200,907.72
11/13/2015	\$84,586.72
<b>Totals: 5 Distributions</b>	<b>\$2,063,005.01</b>
Interest Distribution Date	Amount
11/06/2015	\$224.57
<b>Totals: 1 Distributions</b>	<b>\$224.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,063,229.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,232,239.07	\$1,232,239.07	\$0.00	\$0.00	\$134.14	\$0.00
003 - BONDS	\$235,446.62	\$235,446.62	\$0.00	\$0.00	\$25.63	\$0.00
004 - BLD,EQUIP & MAINT.	\$212,456.51	\$212,456.51	\$0.00	\$0.00	\$23.13	\$0.00
005 - I.M.R.F.	\$42,493.78	\$42,493.78	\$0.00	\$0.00	\$4.63	\$0.00
030 - TRANSPORTATION SYS	\$84,983.44	\$84,983.44	\$0.00	\$0.00	\$9.25	\$0.00
031 - WORKING CASH	\$21,248.95	\$21,248.95	\$0.00	\$0.00	\$2.31	\$0.00
032 - FIRE PREV/SAFE/ENER	\$21,248.95	\$21,248.95	\$0.00	\$0.00	\$2.31	\$0.00
033 - SPECIAL EDUCATION	\$16,997.10	\$16,997.10	\$0.00	\$0.00	\$1.85	\$0.00
035 - TORT JUDGEMENTS	\$124,075.31	\$124,075.31	\$0.00	\$0.00	\$13.51	\$0.00
047 - SOCIAL SECURITY	\$50,566.33	\$50,566.33	\$0.00	\$0.00	\$5.50	\$0.00
057 - LEASE/PURCH/RENTAL	\$21,248.95	\$21,248.95	\$0.00	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$2,063,005.01</b>	<b>\$2,063,005.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$32.71	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$83.41	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$116.12</b>	

## Logan County

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## U189 - ILLINI CENTRAL SCHOOL DIST

## Current Year Taxes Due

	Original Amount Due	\$325,198.54
+	Supplements	\$0.00
-	Cancellations	\$908.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$329.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$117.32
	<b>Adjusted Amount Due</b>	<b>\$324,737.43</b>
+	Prior Year Real EstateTax	\$499.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$325,237.19</b>

## Current Year Taxes Paid

+	Real Estate	\$323,954.64
+	Railroad	\$0.00
+	Mobile Home	\$234.28
+	Misc. Adjustments	\$117.32
+	Prior Year Real Estate	\$499.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$324,806.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.40
+	Forfeited Tax	\$28.79
	<b>Total</b>	<b>\$325,237.19</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$107,151.61
08/12/2015	\$104,630.56
09/15/2015	\$75,041.06
10/15/2015	\$25,141.14
11/13/2015	\$12,841.63
<b>Totals: 5 Distributions</b>	<b>\$324,806.00</b>
Interest Distribution Date	Amount
11/06/2015	\$35.35
<b>Totals: 1 Distributions</b>	<b>\$35.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$324,841.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$210,639.28	\$210,639.28	\$0.00	\$0.00	\$22.92	\$0.00
003 - BONDS	\$28,860.97	\$28,860.97	\$0.00	\$0.00	\$3.14	\$0.00
004 - BLD,EQUIP & MAINT.	\$42,127.99	\$42,127.99	\$0.00	\$0.00	\$4.58	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$15,045.66	\$15,045.66	\$0.00	\$0.00	\$1.64	\$0.00
031 - WORKING CASH	\$3,009.33	\$3,009.33	\$0.00	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,009.33	\$3,009.33	\$0.00	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$2,407.46	\$2,407.46	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENTS	\$16,696.65	\$16,696.65	\$0.00	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,009.33	\$3,009.33	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$324,806.00</b>	<b>\$324,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$117.32	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$117.32</b>	

## Logan County

6/29/2016 10:16

## U200 - UNIT SCHOOL DIST 200

## Current Year Taxes Due

	Original Amount Due	\$437.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$437.30</b>

## Current Year Taxes Paid

+	Real Estate	\$437.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$437.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$437.30</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$153.05
08/12/2015	\$59.05
09/15/2015	\$180.16
10/15/2015	\$36.05
11/13/2015	\$8.99
<b>Totals: 5 Distributions</b>	<b>\$437.30</b>

Interest Distribution Date	Amount
11/06/2015	\$0.05

**Totals: 1 Distributions** **\$0.05**

**Grand Totals: 6 Distributions** **\$437.35**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$284.17	\$284.17	\$0.00	\$0.00	\$0.03	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$52.62	\$52.62	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F.	\$9.47	\$9.47	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$46.31	\$46.31	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$3.58	\$3.58	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$7.37	\$7.37	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.05	\$21.05	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.05	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.68	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$437.30</b>	<b>\$437.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U21 - UNIT SCHOOL DIST 21

**Current Year Taxes Due**

	Original Amount Due	\$1,962,874.44
+	Supplements	\$0.00
-	Cancellations	\$10,439.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$370.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,952,805.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,952,805.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,907,936.65
+	Railroad	\$44,498.24
+	Mobile Home	\$370.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,952,805.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,952,805.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$386,133.79
08/12/2015	\$668,219.06
09/15/2015	\$646,786.58
10/15/2015	\$191,748.38
11/13/2015	\$59,917.97
<b>Totals: 5 Distributions</b>	<b>\$1,952,805.78</b>
Interest Distribution Date	Amount
11/06/2015	\$212.67
<b>Totals: 1 Distributions</b>	<b>\$212.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,953,018.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,379,506.94	\$1,379,506.94	\$0.00	\$0.00	\$150.23	\$0.00
004 - BLD,EQUIP & MAINT.	\$260,476.95	\$260,476.95	\$0.00	\$0.00	\$28.37	\$0.00
005 - I.M.R.F.	\$38,601.11	\$38,601.11	\$0.00	\$0.00	\$4.20	\$0.00
030 - TRANSPORTATION SYS	\$151,147.17	\$151,147.17	\$0.00	\$0.00	\$16.46	\$0.00
031 - WORKING CASH	\$17,415.12	\$17,415.12	\$0.00	\$0.00	\$1.90	\$0.00
032 - FIRE PREV/SAFE/ENER	\$16,128.22	\$16,128.22	\$0.00	\$0.00	\$1.76	\$0.00
033 - SPECIAL EDUCATION	\$30,233.33	\$30,233.33	\$0.00	\$0.00	\$3.29	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,214.61	\$49,214.61	\$0.00	\$0.00	\$5.36	\$0.00
057 - LEASE/PURCH/RENTAL	\$10,082.33	\$10,082.33	\$0.00	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$1,952,805.78</b>	<b>\$1,952,805.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U213 - UNIT SCHOOL DIST 213

**Current Year Taxes Due**

	Original Amount Due	\$18,255.34
+	Supplements	\$0.00
-	Cancellations	\$341.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,914.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,914.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,914.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,914.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,914.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$4,834.80
08/12/2015	\$6,307.04
09/15/2015	\$4,543.71
10/15/2015	\$1,782.87
11/13/2015	\$445.73
<b>Totals: 5 Distributions</b>	<b>\$17,914.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$1.95
<b>Totals: 1 Distributions</b>	<b>\$1.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,916.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$10,685.23	\$10,685.23	\$0.00	\$0.00	\$1.15	\$0.00
003 - BONDS	\$3,261.88	\$3,261.88	\$0.00	\$0.00	\$0.36	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,739.45	\$1,739.45	\$0.00	\$0.00	\$0.19	\$0.00
005 - I.M.R.F.	\$407.78	\$407.78	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYS	\$735.00	\$735.00	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$158.28	\$158.28	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$146.43	\$146.43	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS	\$351.24	\$351.24	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$428.86	\$428.86	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$17,914.15</b>	<b>\$17,914.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.95</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U23 - UNIT SCHOOL DIST 23

**Current Year Taxes Due**

	Original Amount Due	\$4,678,602.65
+	Supplements	\$0.00
-	Cancellations	\$8,388.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,324.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,671,538.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$15.64
+	Prior Year Misc. Adjustments	\$45.64
	<b>Total Amount Due</b>	<b>\$4,671,599.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,486,705.45
+	Railroad	\$183,489.04
+	Mobile Home	\$1,286.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.64
+	Prior Year Misc. Adjustments	\$45.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,671,542.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.66
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$4,671,599.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$1,193,079.44
08/12/2015	\$1,516,922.33
09/15/2015	\$1,405,421.41
10/15/2015	\$422,891.18
11/13/2015	\$133,228.27
<b>Totals: 5 Distributions</b>	<b>\$4,671,542.63</b>
Interest Distribution Date	Amount
11/06/2015	\$508.71
<b>Totals: 1 Distributions</b>	<b>\$508.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,672,051.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,206,098.39	\$3,206,098.39	\$0.00	\$0.00	\$349.12	\$0.00
003 - BONDS AND INTEREST	\$131,961.74	\$131,961.74	\$0.00	\$0.00	\$14.37	\$0.00
004 - BLD,EQUIP & MAINT.	\$584,699.63	\$584,699.63	\$0.00	\$0.00	\$63.67	\$0.00
005 - I.M.R.F.	\$28,888.83	\$28,888.83	\$0.00	\$0.00	\$3.15	\$0.00
030 - TRANSPORTATION SYS	\$194,901.43	\$194,901.43	\$0.00	\$0.00	\$21.22	\$0.00
031 - WORKING CASH	\$48,728.85	\$48,728.85	\$0.00	\$0.00	\$5.31	\$0.00
032 - FIRE PREV/SAFE/ENER	\$48,728.85	\$48,728.85	\$0.00	\$0.00	\$5.31	\$0.00
033 - SPECIAL EDUCATION	\$36,951.90	\$36,951.90	\$0.00	\$0.00	\$4.02	\$0.00
035 - TORT JUDGEMENTS	\$274,439.12	\$274,439.12	\$0.00	\$0.00	\$29.89	\$0.00
047 - SOCIAL SECURITY	\$67,415.04	\$67,415.04	\$0.00	\$0.00	\$7.34	\$0.00
057 - LEASE/PURCH/RENTAL	\$48,728.85	\$48,728.85	\$0.00	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$4,671,542.63</b>	<b>\$4,671,542.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$45.64	Trustee Redemption- MH# 03-00-006 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.64</b>	

## Logan County

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## U703 - UNIT SCHOOL DIST 703

## Current Year Taxes Due

	Original Amount Due	\$72,383.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,383.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,383.30</b>

## Current Year Taxes Paid

+	Real Estate	\$72,383.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,383.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,383.30</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$26,171.51
08/12/2015	\$26,388.62
09/15/2015	\$14,344.98
10/15/2015	\$2,869.00
11/13/2015	\$2,609.19
<b>Totals: 5 Distributions</b>	<b>\$72,383.30</b>
Interest Distribution Date	Amount
11/06/2015	\$7.88
<b>Totals: 1 Distributions</b>	<b>\$7.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,391.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,636.90	\$53,636.90	\$0.00	\$0.00	\$5.83	\$0.00
003 - BONDS AND INTEREST	\$3,416.78	\$3,416.78	\$0.00	\$0.00	\$0.37	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,806.47	\$7,806.47	\$0.00	\$0.00	\$0.85	\$0.00
005 - I.M.R.F.	\$629.66	\$629.66	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYS	\$2,190.97	\$2,190.97	\$0.00	\$0.00	\$0.24	\$0.00
031 - WORKING CASH	\$65.58	\$65.58	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$1,376.80	\$1,376.80	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$817.21	\$817.21	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$1,813.27	\$1,813.27	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$629.66	\$629.66	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$72,383.30</b>	<b>\$72,383.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.88</b>	<b>\$0.00</b>

## Logan County

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## VCAT - ATLANTA CORP

## Current Year Taxes Due

	Original Amount Due	\$159,163.95
+	Supplements	\$0.00
-	Cancellations	\$258.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$156.27
+/-	Road & Bridge Transfer	\$23,141.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,203.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.82
+	Prior Year Misc. Adjustments	\$19.30
	<b>Total Amount Due</b>	<b>\$182,245.57</b>

## Current Year Taxes Paid

+	Real Estate	\$180,042.22
+	Railroad	\$2,004.96
+	Mobile Home	\$112.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.82
+	Prior Year Misc. Adjustments	\$19.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,202.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$43.51
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$182,245.57</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$23,141.26	\$23,141.26
<b>Totals</b>	<b>\$23,141.26</b>	<b>\$23,141.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$44,328.98
08/12/2015	\$55,094.77
09/15/2015	\$56,042.22
10/15/2015	\$18,115.79
11/13/2015	\$8,620.31
<b>Totals: 5 Distributions</b>	<b>\$182,202.07</b>
Interest Distribution Date	Amount
11/06/2015	\$19.83
<b>Totals: 1 Distributions</b>	<b>\$19.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$182,221.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,032.20	\$48,032.20	\$0.00	\$0.00	\$5.99	\$0.00
003 - BONDS AND INTEREST	\$16,259.67	\$16,259.67	\$0.00	\$0.00	\$2.03	\$0.00
005 - I.M.R.F.	\$840.47	\$840.47	\$0.00	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$23,141.26	\$23,141.26	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$24,790.12	\$24,790.12	\$0.00	\$0.00	\$3.09	\$0.00
014 - POLICE PROTECTION	\$17,056.73	\$17,056.73	\$0.00	\$0.00	\$2.13	\$0.00
027 - AUDIT	\$7,640.17	\$7,640.17	\$0.00	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS	\$29,226.63	\$29,226.63	\$0.00	\$0.00	\$3.64	\$0.00
041 - STREET LIGHTING	\$5,471.37	\$5,471.37	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$6,476.49	\$6,476.49	\$0.00	\$0.00	\$0.81	\$0.00
060 - UNEMPLOYMENT INS.	\$3,266.96	\$3,266.96	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$182,202.07</b>	<b>\$182,202.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.83</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$5.44	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.86	05-01-018 Trustee sealed bid auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.30</b>	

# Final Settlement Sheet

## Logan County

### VCBR - BROADWELL CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,697.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.26
+/-	Road & Bridge Transfer	\$1,300.80
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,040.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,040.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,556.64
+	Railroad	\$436.28
+	Mobile Home	\$42.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,035.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,040.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,300.94	\$1,300.80
<b>Totals</b>	<b>\$1,300.94</b>	<b>\$1,300.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$1,642.11
08/12/2015	\$1,962.69
09/15/2015	\$1,559.81
10/15/2015	\$503.24
11/13/2015	\$367.33
<b>Totals: 5 Distributions</b>	<b>\$6,035.18</b>
Interest Distribution Date	Amount
11/06/2015	\$0.65
<b>Totals: 1 Distributions</b>	<b>\$0.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,035.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,291.90	\$2,291.90	\$0.00	\$0.00	\$0.32	\$0.00
007 - ROAD AND BRIDGE	\$1,300.80	\$1,300.80	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,088.20	\$1,088.20	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$747.46	\$747.46	\$0.00	\$0.00	\$0.10	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$606.82	\$606.82	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$6,035.18</b>	<b>\$6,035.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>

**Logan County**  
**VCEL - ELKHART CORP**

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**Current Year Taxes Due**

	Original Amount Due	\$30,383.72
+	Supplements	\$0.00
-	Cancellations	\$13.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.08
+/-	Road & Bridge Transfer	\$11,780.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,154.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,154.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,553.12
+	Railroad	\$596.66
+	Mobile Home	\$3.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,152.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,154.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$8,005.81	\$8,005.70
HURLBUT ROAD & BRIDGE	\$3,775.23	\$3,775.23
<b>Totals</b>	<b>\$11,781.04</b>	<b>\$11,780.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$6,837.18
08/12/2015	\$14,905.49
09/15/2015	\$15,031.55
10/15/2015	\$4,025.49
11/13/2015	\$1,353.15
<b>Totals: 5 Distributions</b>	<b>\$42,152.86</b>
Interest Distribution Date	Amount
11/06/2015	\$4.59
<b>Totals: 1 Distributions</b>	<b>\$4.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,157.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,593.36	\$21,593.36	\$0.00	\$0.00	\$3.27	\$0.00
007 - ROAD AND BRIDGE	\$11,780.93	\$11,780.93	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,106.49	\$6,106.49	\$0.00	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$1,336.04	\$1,336.04	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS	\$1,336.04	\$1,336.04	\$0.00	\$0.00	\$0.20	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,152.86</b>	<b>\$42,152.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.59</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCELB - WASTE WATER BONDS

**Current Year Taxes Due**

	Original Amount Due	\$36,504.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,504.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,504.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,504.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,504.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,504.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$1,597.05
08/12/2015	\$1,300.46
09/15/2015	\$2,549.19
10/15/2015	\$509.84
11/13/2015	\$30,547.46
<b>Totals: 5 Distributions</b>	<b>\$36,504.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.98
<b>Totals: 1 Distributions</b>	<b>\$3.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,507.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$36,504.00	\$36,504.00	\$0.00	\$0.00	\$3.98	\$0.00
<b>Totals</b>	<b>\$36,504.00</b>	<b>\$36,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.98</b>	<b>\$0.00</b>



## Logan County

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## VCEM - EMDEN CORP

## Current Year Taxes Due

	Original Amount Due	\$13,993.34
+	Supplements	\$0.00
-	Cancellations	\$35.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.67
+/-	Road & Bridge Transfer	\$5,237.24
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,198.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,198.53</b>

## Current Year Taxes Paid

+	Real Estate	\$18,841.00
+	Railroad	\$353.86
+	Mobile Home	\$3.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,198.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,198.53</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$5,237.24	\$5,237.24
<b>Totals</b>	<b>\$5,237.24</b>	<b>\$5,237.24</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,604.91
08/12/2015	\$6,754.91
09/15/2015	\$6,350.37
10/15/2015	\$1,850.14
11/13/2015	\$638.20
<b>Totals: 5 Distributions</b>	<b>\$19,198.53</b>
Interest Distribution Date	Amount
11/06/2015	\$2.09
<b>Totals: 1 Distributions</b>	<b>\$2.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,200.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,961.29	\$13,961.29	\$0.00	\$0.00	\$2.09	\$0.00
007 - ROAD AND BRIDGE	\$5,237.24	\$5,237.24	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,198.53</b>	<b>\$19,198.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCHA - HARTSBURG CORP

**Current Year Taxes Due**

	Original Amount Due	\$3,010.83
+	Supplements	\$0.00
-	Cancellations	\$16.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,420.58
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,414.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,414.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,382.22
+	Railroad	\$32.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,414.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,414.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,420.58	\$2,420.58
<b>Totals</b>	<b>\$2,420.58</b>	<b>\$2,420.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$972.35
08/12/2015	\$2,255.40
09/15/2015	\$1,464.43
10/15/2015	\$539.34
11/13/2015	\$183.42
<b>Totals: 5 Distributions</b>	<b>\$5,414.94</b>
Interest Distribution Date	Amount
11/06/2015	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,415.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.79	\$1,531.79	\$0.00	\$0.00	\$0.30	\$0.00
007 - ROAD AND BRIDGE	\$2,420.58	\$2,420.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$314.62	\$314.62	\$0.00	\$0.00	\$0.06	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,147.95	\$1,147.95	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$5,414.94</b>	<b>\$5,414.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

## Logan County

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## VCLA - LATHAM CORP

## Current Year Taxes Due

	Original Amount Due	\$37,985.70
+	Supplements	\$0.00
-	Cancellations	\$102.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.50
+/-	Road & Bridge Transfer	\$7,509.18
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,419.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.46
+	Prior Year Misc. Adjustments	\$6.70
	<b>Total Amount Due</b>	<b>\$45,439.24</b>

## Current Year Taxes Paid

+	Real Estate	\$44,160.67
+	Railroad	\$1,063.86
+	Mobile Home	\$19.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.46
+	Prior Year Misc. Adjustments	\$6.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,264.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,439.24</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$7,516.69	\$7,509.18
<b>Totals</b>	<b>\$7,516.69</b>	<b>\$7,509.18</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$13,880.27
08/12/2015	\$11,292.85
09/15/2015	\$14,638.13
10/15/2015	\$3,767.79
11/13/2015	\$1,685.45
<b>Totals: 5 Distributions</b>	<b>\$45,264.49</b>
Interest Distribution Date	Amount
11/06/2015	\$4.93
<b>Totals: 1 Distributions</b>	<b>\$4.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,269.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,435.85	\$17,435.85	\$0.00	\$0.00	\$2.28	\$0.00
007 - ROAD AND BRIDGE	\$7,509.18	\$7,509.18	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$488.41	\$488.41	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$2,049.35	\$2,049.35	\$0.00	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENTS	\$9,681.71	\$9,681.71	\$0.00	\$0.00	\$1.26	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,992.92	\$1,992.92	\$0.00	\$0.00	\$0.26	\$0.00
042 - PARK/PARK MAINT.	\$2,989.20	\$2,989.20	\$0.00	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$3,117.87	\$3,117.87	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$45,264.49</b>	<b>\$45,264.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.93</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$6.70	Trustee Redemption 02-00-007 for 2014 by Tipword by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.70</b>	

## Logan County

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## VCLI - LINCOLN CORP

## Current Year Taxes Due

	Original Amount Due	\$1,777,574.14
+	Supplements	\$2.46
-	Cancellations	\$4,275.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,437.78
+/-	Road & Bridge Transfer	\$71,928.33
+	Misc. Adjustments	\$5,008.77
	<b>Adjusted Amount Due</b>	<b>\$1,852,676.07</b>
+	Prior Year Real Estate Tax	(\$25,571.48)
+	Prior Year Mobile Home Tax	\$167.36
+	Prior Year Misc. Adjustments	\$19.72
	<b>Total Amount Due</b>	<b>\$1,827,291.67</b>

## Current Year Taxes Paid

+	Real Estate	\$1,834,488.57
+	Railroad	\$6,226.08
+	Mobile Home	\$2,175.62
+	Misc. Adjustments	\$5,008.77
+	Prior Year Real Estate	(\$25,571.48)
+	Prior Year Mobile Home	\$167.36
+	Prior Year Misc. Adjustments	\$19.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,822,514.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,381.03
+	Forfeited Tax	\$396.00
	<b>Total</b>	<b>\$1,827,291.67</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$57,841.16	\$57,712.09
BROADWELL ROAD & BRIC	\$55.57	\$55.57
WEST LINCOLN ROAD & BI	\$14,180.66	\$14,160.67
<b>Totals</b>	<b>\$72,077.39</b>	<b>\$71,928.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$423,086.82
08/12/2015	\$543,639.46
09/15/2015	\$615,027.43
10/15/2015	\$176,790.17
11/13/2015	\$63,970.76
<b>Totals: 5 Distributions</b>	<b>\$1,822,514.64</b>

Interest Distribution Date	Amount
11/06/2015	\$198.26

**Totals: 1 Distributions \$198.26****Grand Totals: 6 Distributions \$1,822,712.90**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,736.83	\$51,736.83	\$0.00	\$0.00	\$5.87	\$0.00
003 - BONDS	\$176,634.16	\$176,634.16	\$0.00	\$0.00	\$20.00	\$0.00
005 - I.M.R.F.	\$134,931.69	\$134,931.69	\$0.00	\$0.00	\$15.28	\$0.00
007 - ROAD AND BRIDGE	\$71,928.33	\$71,928.33	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$123,999.28	\$123,999.28	\$0.00	\$0.00	\$14.04	\$0.00
013 - FIREMEN PENSION	\$410,927.38	\$410,927.38	\$0.00	\$0.00	\$46.54	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$768.51	\$768.51	\$0.00	\$0.00	\$0.09	\$0.00
014 - POLICE PROTECTION	\$58,910.72	\$58,910.72	\$0.00	\$0.00	\$6.67	\$0.00
015 - POLICE PENSION	\$457,212.89	\$457,212.89	\$0.00	\$0.00	\$51.78	\$0.00
027 - AUDIT	\$17,208.26	\$17,208.26	\$0.00	\$0.00	\$1.95	\$0.00
035 - TORT JUDGEMENTS	\$124,825.55	\$124,825.55	\$0.00	\$0.00	\$14.14	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,301.25	\$46,301.25	\$0.00	\$0.00	\$5.24	\$0.00
046 - EMERGENCY SERV/DIST.	\$4,014.11	\$4,014.11	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$88,644.44	\$88,644.44	\$0.00	\$0.00	\$10.04	\$0.00
048 - SCHOOL CROSSING GUAR	\$6,505.19	\$6,505.19	\$0.00	\$0.00	\$0.74	\$0.00
065 - FORESTRY PROGRAM	\$47,966.05	\$47,966.05	\$0.00	\$0.00	\$5.43	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,822,514.64</b>	<b>\$1,822,514.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.26</b>	<b>\$0.00</b>

## Logan County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$8.79	Trustee Redemption- MH# 12-05-029 for 2014 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.93	Trustee Redemption 12-03-500 for 2014 D. Thresher by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,508.51	Logan County Housing Authority by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$99.10	12-645-225-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$276.98	12-520-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$320.16	08-290-007-00 Trustee sealed bid auction by TBA
2014	RE - Real Estate	Back Tax Collected	\$804.02	08-293-024-00 Trustee sealed bid auction by TBA
<b>Totals 7 entries</b>			<b>\$5,028.49</b>	

# Final Settlement Sheet

## Logan County

### VCMi - MIDDLETOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$5,766.56
+	Supplements	\$0.00
-	Cancellations	\$37.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.41
+/-	Road & Bridge Transfer	\$3,823.35
+	Misc. Adjustments	\$9.04
	<b>Adjusted Amount Due</b>	<b>\$9,593.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,593.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,504.93
+	Railroad	\$0.00
+	Mobile Home	\$29.97
+	Misc. Adjustments	\$9.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,543.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,593.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$3,829.65	\$3,823.35
<b>Totals</b>	<b>\$3,829.65</b>	<b>\$3,823.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$2,202.73
08/12/2015	\$3,041.94
09/15/2015	\$2,749.79
10/15/2015	\$923.42
11/13/2015	\$626.06
<b>Totals: 5 Distributions</b>	<b>\$9,543.94</b>
Interest Distribution Date	Amount
11/06/2015	\$1.04
<b>Totals: 1 Distributions</b>	<b>\$1.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,544.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,720.59	\$5,720.59	\$0.00	\$0.00	\$1.04	\$0.00
007 - ROAD AND BRIDGE	\$3,823.35	\$3,823.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,543.94</b>	<b>\$9,543.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.56	15-437-006-50 TY2013 Redeemed by Jeffrey Renfro by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.48	15-437-006-50 TY2012 Redeemed by Jeffrey Renfro by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.04</b>	

# Final Settlement Sheet

## Logan County

### VCMP - MT PULASKI CORP

**Current Year Taxes Due**

	Original Amount Due	\$161,168.94
+	Supplements	\$0.00
-	Cancellations	\$557.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.06
+/-	Road & Bridge Transfer	\$10,839.82
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$171,478.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.40
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$171,481.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$166,591.45
+	Railroad	\$4,859.52
+	Mobile Home	\$27.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,481.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$171,481.43</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$10,839.82	\$10,839.82
<b>Totals</b>	<b>\$10,839.82</b>	<b>\$10,839.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$42,956.90
08/12/2015	\$53,546.66
09/15/2015	\$53,164.02
10/15/2015	\$16,378.06
11/13/2015	\$5,435.79
<b>Totals: 5 Distributions</b>	<b>\$171,481.43</b>
Interest Distribution Date	Amount
11/06/2015	\$18.68
<b>Totals: 1 Distributions</b>	<b>\$18.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$171,500.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,112.39	\$64,112.39	\$0.00	\$0.00	\$7.46	\$0.00
005 - I.M.R.F.	\$9,654.24	\$9,654.24	\$0.00	\$0.00	\$1.12	\$0.00
007 - ROAD AND BRIDGE	\$10,839.82	\$10,839.82	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,027.94	\$27,027.94	\$0.00	\$0.00	\$3.14	\$0.00
035 - TORT JUDGEMENTS	\$25,096.40	\$25,096.40	\$0.00	\$0.00	\$2.92	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,654.24	\$9,654.24	\$0.00	\$0.00	\$1.12	\$0.00
062 - WORKERS COMP	\$25,096.40	\$25,096.40	\$0.00	\$0.00	\$2.92	\$0.00
<b>Totals</b>	<b>\$171,481.43</b>	<b>\$171,481.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.68</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCNH - NEW HOLLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$10,098.02
+	Supplements	\$0.00
-	Cancellations	\$66.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.91
+/-	Road & Bridge Transfer	\$3,289.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,325.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,325.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,310.87
+	Railroad	\$0.00
+	Mobile Home	\$3.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,314.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$13,325.06</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,290.62	\$3,289.93
<b>Totals</b>	<b>\$3,290.62</b>	<b>\$3,289.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$2,873.76
08/12/2015	\$4,616.88
09/15/2015	\$4,050.46
10/15/2015	\$1,149.52
11/13/2015	\$624.16
<b>Totals: 5 Distributions</b>	<b>\$13,314.78</b>
Interest Distribution Date	Amount
11/06/2015	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,316.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,747.31	\$1,747.31	\$0.00	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$3,289.93	\$3,289.93	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$552.17	\$552.17	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$1,506.11	\$1,506.11	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$4,879.62	\$4,879.62	\$0.00	\$0.00	\$0.71	\$0.00
041 - STREET LIGHTING	\$672.29	\$672.29	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$667.35	\$667.35	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$13,314.78</b>	<b>\$13,314.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCSJ - SAN JOSE CORP

**Current Year Taxes Due**

	Original Amount Due	\$38,418.03
+	Supplements	\$0.00
-	Cancellations	\$423.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$80.12
+/-	Road & Bridge Transfer	\$1,943.39
+	Misc. Adjustments	\$54.76
	<b>Adjusted Amount Due</b>	<b>\$40,072.38</b>
+	Prior Year Real Estate Tax	\$212.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,284.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,780.82
+	Railroad	\$0.00
+	Mobile Home	\$35.54
+	Misc. Adjustments	\$54.76
+	Prior Year Real Estate	\$212.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,083.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	\$13.44
	<b>Total</b>	<b>\$40,284.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$1,944.19	\$1,943.39
<b>Totals</b>	<b>\$1,944.19</b>	<b>\$1,943.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2015	\$11,074.32
08/12/2015	\$11,191.11
09/15/2015	\$11,782.08
10/15/2015	\$3,225.41
11/13/2015	\$2,810.61
<b>Totals: 5 Distributions</b>	<b>\$40,083.53</b>
Interest Distribution Date	Amount
11/06/2015	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,087.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,685.92	\$4,685.92	\$0.00	\$0.00	\$0.54	\$0.00
007 - ROAD AND BRIDGE	\$1,943.39	\$1,943.39	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,085.56	\$6,085.56	\$0.00	\$0.00	\$0.70	\$0.00
025 - GARBAGE DISPOSAL	\$3,042.79	\$3,042.79	\$0.00	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$4,560.08	\$4,560.08	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT JUDGEMENTS	\$8,727.50	\$8,727.50	\$0.00	\$0.00	\$1.00	\$0.00
041 - STREET LIGHTING	\$760.71	\$760.71	\$0.00	\$0.00	\$0.09	\$0.00
046 - EMERGENCY SERV & DISASTER	\$125.07	\$125.07	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,581.97	\$4,581.97	\$0.00	\$0.00	\$0.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,249.66	\$1,249.66	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$4,016.61	\$4,016.61	\$0.00	\$0.00	\$0.46	\$0.00
073 - CLORINATION SEWAGE	\$304.27	\$304.27	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$40,083.53</b>	<b>\$40,083.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$54.76	17-360-022-00 Trustee sealed bid auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$54.76</b>	

**Final Settlement Sheet**  
**Logan County**  
**VTF1 - MT PULASKI CORP TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$52,922.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,922.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,922.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,922.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,922.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,922.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$12,733.99
08/12/2015	\$12,581.40
09/15/2015	\$21,951.00
10/15/2015	\$4,524.70
11/13/2015	\$1,131.17
<b>Totals: 5 Distributions</b>	<b>\$52,922.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$5.76
<b>Totals: 1 Distributions</b>	<b>\$5.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,928.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$52,922.26	\$52,922.26	\$0.00	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$52,922.26</b>	<b>\$52,922.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF2 - ELKHART CORP TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$97,703.50
+	Supplements	\$0.00
-	Cancellations	\$280.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,422.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$97,422.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$97,415.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,415.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,422.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$6,613.46
08/12/2015	\$38,699.00
09/15/2015	\$37,535.90
10/15/2015	\$11,174.57
11/13/2015	\$3,392.75
<b>Totals: 5 Distributions</b>	<b>\$97,415.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$10.61
<b>Totals: 1 Distributions</b>	<b>\$10.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,426.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$97,415.68	\$97,415.68	\$0.00	\$0.00	\$10.61	\$0.00
<b>Totals</b>	<b>\$97,415.68</b>	<b>\$97,415.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF3 - ATLANTA CORP TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$33,210.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,210.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,210.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,210.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,210.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,210.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$16,346.91
08/12/2015	\$8,570.66
09/15/2015	\$6,404.79
10/15/2015	\$1,510.48
11/13/2015	\$377.62
<b>Totals: 5 Distributions</b>	<b>\$33,210.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$3.62
<b>Totals: 1 Distributions</b>	<b>\$3.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,214.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$33,210.46	\$33,210.46	\$0.00	\$0.00	\$3.62	\$0.00
<b>Totals</b>	<b>\$33,210.46</b>	<b>\$33,210.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF4 - CITY OF LINCOLN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$23,218.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,218.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,218.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,181.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,181.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,218.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2015	\$2,831.57
08/12/2015	\$6,811.89
09/15/2015	\$10,027.51
10/15/2015	\$2,711.38
11/13/2015	\$799.61
<b>Totals: 5 Distributions</b>	<b>\$23,181.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2015	\$2.53
<b>Totals: 1 Distributions</b>	<b>\$2.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,184.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$23,181.96	\$23,181.96	\$0.00	\$0.00	\$2.53	\$0.00
<b>Totals</b>	<b>\$23,181.96</b>	<b>\$23,181.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>\$0.00</b>